

Jyske Invest Danish Bonds CL (DK0016260003)

Zwischengewinne 2015 (DKK)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,02619 | 03 | 0,36948 | 03 | 0,63796 | 01 | 0,89614 | 01 | | 02 | 1,35307 |
| 05 | 0,06514 | 04 | 0,38158 | 04 | 0,64691 | 02 | | 04 | 1,14389 | 03 | 1,36223 |
| 06 | 0,07420 | 05 | 0,39361 | 05 | 0,65855 | 03 | | 05 | 1,15350 | 04 | 1,37140 |
| 07 | 0,08658 | 06 | 0,40541 | 06 | 0,67019 | 06 | | 06 | 1,16311 | 05 | |
| 08 | 0,09897 | 09 | 0,44248 | 09 | 0,70664 | 07 | 0,95097 | 07 | 1,17383 | 08 | 1,40774 |
| 09 | 0,11275 | 10 | 0,45270 | 10 | 0,71670 | 08 | 0,96011 | 08 | 1,18338 | 09 | 1,42058 |
| 12 | 0,15586 | 11 | 0,46452 | 11 | 0,72811 | 09 | 0,96924 | 11 | 1,21104 | 10 | 1,42896 |
| 13 | 0,16644 | 12 | 0,47652 | 12 | 0,73953 | 10 | 0,97838 | 12 | 1,22007 | 11 | 1,43695 |
| 14 | 0,17858 | 13 | 0,48803 | 13 | 0,75095 | 13 | 1,00619 | 13 | 1,22909 | 12 | 1,44516 |
| 15 | 0,19072 | 16 | 0,52387 | 16 | 0,78738 | 14 | 1,01545 | 14 | | 15 | 1,46869 |
| 16 | 0,20680 | 17 | 0,53391 | 17 | 0,79740 | 15 | 1,02478 | 15 | | 16 | 1,47674 |
| 19 | 0,24480 | 18 | 0,54523 | 18 | 0,80902 | 16 | 1,03410 | 18 | 1,27614 | 17 | 1,48478 |
| 20 | 0,25536 | 19 | 0,55654 | 19 | 0,82063 | 17 | 1,03637 | 19 | 1,27864 | 18 | 1,49404 |
| 21 | 0,26750 | 20 | 0,56819 | 20 | 0,83237 | 20 | 1,06549 | 20 | 1,28788 | 19 | 1,50331 |
| 22 | 0,27964 | 23 | 0,60465 | 23 | 0,86759 | 21 | 1,07529 | 21 | 1,29713 | 22 | 1,53111 |
| 23 | 0,29161 | 24 | 0,55761 | 24 | 0,87932 | 22 | 1,08509 | 22 | 1,30638 | 23 | 1,54053 |
| 26 | 0,32909 | 25 | 0,56940 | 25 | 0,89105 | 23 | 1,09485 | 25 | | 24 | 1,54994 |
| 27 | 0,28376 | 26 | 0,58119 | 26 | 0,84570 | 24 | 1,10461 | 26 | 1,28755 | 25 | 1,50280 |
| 28 | 0,29586 | 27 | 0,59297 | 27 | 0,85708 | 27 | 1,07648 | 27 | 1,29680 | 26 | 1,51220 |
| 29 | 0,30797 | 02 | 0,62949 | 30 | 0,88029 | 28 | 1,08623 | 28 | 1,30613 | 29 | 1,54027 |
| 30 | 0,32007 | | | 31 | 0,88775 | 29 | 1,09584 | 29 | 1,31546 | 30 | 1,55288 |
| 02 | 0,35812 | | | | | 30 | | 01 | 1,34383 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 1,56223 | 03 | 1,79278 | 01 | 1,99049 | 01 | 2,20942 | 03 | 2,48008 | 01 | 2,70376 |
| 02 | 1,57106 | 04 | 1,80134 | 02 | 1,99924 | 02 | 2,21880 | 04 | 2,48986 | 02 | 2,71336 |
| 03 | 1,57990 | 05 | 1,80989 | 03 | 2,00798 | 05 | 2,24696 | 05 | 2,49964 | 03 | 2,72314 |
| 06 | 1,60639 | 06 | 1,82143 | 04 | 2,01689 | 06 | 2,25634 | 06 | 2,50942 | 04 | 2,73300 |
| 07 | 1,61523 | 07 | 1,82993 | 07 | 2,04381 | 07 | 2,26567 | 09 | 2,53885 | 07 | 2,76261 |
| 08 | 1,62399 | 10 | 1,85560 | 08 | 2,05273 | 08 | 2,27875 | 10 | 2,54859 | 08 | 2,77809 |
| 09 | 1,63268 | 11 | 1,86416 | 09 | 2,06160 | 09 | 2,28827 | 11 | 2,55856 | 09 | 2,78768 |
| 10 | 1,64136 | 12 | 1,87272 | 10 | 2,07268 | 12 | 2,31766 | 12 | 2,57280 | 10 | 2,79754 |
| 13 | 1,66731 | 13 | 1,88127 | 11 | 2,08155 | 13 | 2,32745 | 13 | 2,58263 | 11 | 2,80741 |
| 14 | 1,67596 | 14 | 1,88983 | 14 | 2,10842 | 14 | 2,33710 | 16 | 2,61209 | 14 | 2,83700 |
| 15 | 1,68461 | 17 | 1,91550 | 15 | 2,11744 | 15 | 2,34676 | 17 | 2,62207 | 15 | 2,84690 |
| 16 | 1,69317 | 18 | 1,92406 | 16 | 2,12654 | 16 | 2,35658 | 18 | 2,63205 | 16 | 2,85693 |
| 17 | 1,70174 | 19 | 1,93261 | 17 | 2,13567 | 19 | 2,38609 | 19 | 2,64198 | 17 | 2,86696 |
| 20 | 1,72742 | 20 | 1,94117 | 18 | 2,14480 | 20 | 2,39601 | 20 | 2,65191 | 18 | 2,87718 |
| 21 | 1,73598 | 21 | 1,94973 | 21 | 2,17220 | 21 | 2,40593 | 23 | 2,68170 | 21 | 2,90785 |
| 22 | 1,74454 | 24 | 1,97540 | 22 | 2,18133 | 22 | 2,41578 | 24 | 2,69164 | 22 | 2,91211 |
| 23 | 1,75310 | 25 | 1,98396 | 23 | 2,19046 | 23 | 2,42564 | 25 | 2,64566 | 23 | 2,86678 |
| 24 | 1,76166 | 26 | 1,93715 | 24 | 2,19959 | 26 | 2,45520 | 26 | 2,65535 | 24 | |
| 27 | 1,78733 | 27 | 1,94582 | 25 | 2,15367 | 27 | 2,40983 | 27 | 2,66503 | 25 | |
| 28 | 1,74078 | 28 | 1,95457 | 28 | 2,18103 | 28 | 2,41968 | 30 | 2,69408 | 28 | 2,91788 |
| 29 | 1,74934 | 31 | 1,98167 | 29 | 2,19017 | 29 | 2,42937 | | | 29 | 2,92810 |
| 30 | 1,75790 | | | 30 | 2,19972 | 30 | 2,43944 | | | 30 | 2,93843 |
| 31 | 1,76710 | | | | 2,20942 | 02 | 2,47030 | | | 31 | 2,93756 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Swedish Bonds CL (DK0016260276)

Zwischengewinne 2015 (SEK)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,05202 | 03 | 0,72723 | 03 | 1,35793 | 01 | 1,89642 | 01 | | 02 | 3,11224 |
| 05 | 0,13005 | 04 | 0,75095 | 04 | 1,37733 | 02 | | 04 | 2,56707 | 03 | 3,13549 |
| 06 | 0,14940 | 05 | 0,77467 | 05 | 1,40106 | 03 | | 05 | 2,59033 | 04 | 3,15874 |
| 07 | 0,17407 | 06 | 0,79838 | 06 | 1,42480 | 06 | | 06 | 2,61359 | 05 | |
| 08 | 0,19875 | 09 | 0,87224 | 09 | 1,49857 | 07 | 2,03585 | 07 | 2,63838 | 08 | 3,25187 |
| 09 | 0,22333 | 10 | 0,89325 | 10 | 1,51891 | 08 | 2,05913 | 08 | 2,66126 | 09 | 3,28189 |
| 12 | 0,30002 | 11 | 0,91696 | 11 | 1,54194 | 09 | 2,08239 | 11 | 2,73105 | 10 | 3,30505 |
| 13 | 0,32201 | 12 | 0,94068 | 12 | 1,56496 | 10 | 2,10561 | 12 | 2,75458 | 11 | 3,32819 |
| 14 | 0,34668 | 13 | 0,96429 | 13 | 1,58799 | 13 | 2,17534 | 13 | 2,77786 | 12 | 3,35138 |
| 15 | 0,37113 | 16 | 1,03814 | 16 | 1,65975 | 14 | 2,19843 | 14 | | 15 | 3,42124 |
| 16 | 0,39818 | 17 | 1,05812 | 17 | 1,68006 | 15 | 2,22172 | 15 | | 16 | 3,44455 |
| 19 | 0,47421 | 18 | 1,08183 | 18 | 1,70308 | 16 | 2,24514 | 18 | 2,89422 | 17 | 3,46785 |
| 20 | 0,49596 | 19 | 1,10554 | 19 | 1,72608 | 17 | 2,27086 | 19 | 2,90578 | 18 | 3,49117 |
| 21 | 0,52041 | 20 | 1,12925 | 20 | 1,74839 | 20 | 2,34060 | 20 | 2,92900 | 19 | 3,51440 |
| 22 | 0,54485 | 23 | 1,20311 | 23 | 1,81736 | 21 | 2,36375 | 21 | 2,95223 | 22 | 3,58430 |
| 23 | 0,56930 | 24 | 1,14442 | 24 | 1,84036 | 22 | 2,38711 | 22 | 2,97546 | 23 | 3,60756 |
| 26 | 0,64311 | 25 | 1,16814 | 25 | 1,86337 | 23 | 2,41033 | 25 | | 24 | 3,63087 |
| 27 | 0,58493 | 26 | 1,19186 | 26 | 1,78114 | 24 | 2,43362 | 26 | 2,97247 | 25 | 3,53259 |
| 28 | 0,60865 | 27 | 1,21557 | 27 | 1,80415 | 27 | 2,40436 | 27 | 2,99578 | 26 | 3,55596 |
| 29 | 0,63237 | 02 | 1,33958 | 30 | 1,87317 | 28 | 2,42760 | 28 | 3,01907 | 29 | 3,62565 |
| 30 | 0,65609 | | | 31 | 1,87319 | 29 | 2,45076 | 29 | 3,04241 | 30 | 3,65708 |
| 02 | 0,70488 | | | | | 30 | 2,47407 | 01 | 3,08893 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 3,68037 | 03 | 4,32518 | 01 | 4,87675 | 01 | 5,44163 | 03 | 6,08864 | 01 | 6,64678 |
| 02 | 3,70414 | 04 | 4,34804 | 02 | 4,89950 | 02 | 5,46440 | 04 | 6,11176 | 02 | 6,66988 |
| 03 | 3,72744 | 05 | 4,37090 | 03 | 4,92225 | 05 | 5,53265 | 05 | 6,13488 | 03 | 6,69302 |
| 06 | 3,79715 | 06 | 4,39944 | 04 | 4,94500 | 06 | 5,55542 | 06 | 6,15800 | 04 | 6,71615 |
| 07 | 3,82046 | 07 | 4,42227 | 07 | 5,01325 | 07 | 5,57806 | 09 | 6,22737 | 07 | 6,78553 |
| 08 | 3,84359 | 10 | 4,49073 | 08 | 5,03589 | 08 | 5,60588 | 10 | 6,25037 | 08 | 6,81801 |
| 09 | 3,86689 | 11 | 4,51364 | 09 | 5,05867 | 09 | 5,62871 | 11 | 6,27349 | 09 | 6,84050 |
| 10 | 3,89022 | 12 | 4,53648 | 10 | 5,08649 | 12 | 5,69693 | 12 | 6,30337 | 10 | 6,86388 |
| 13 | 3,95994 | 13 | 4,55903 | 11 | 5,10878 | 13 | 5,71961 | 13 | 6,32665 | 11 | 6,88708 |
| 14 | 3,98326 | 14 | 4,58189 | 14 | 5,17703 | 14 | 5,74250 | 16 | 6,39593 | 14 | 6,95651 |
| 15 | 4,00650 | 17 | 4,65047 | 15 | 5,19979 | 15 | 5,76550 | 17 | 6,41906 | 15 | 6,97947 |
| 16 | 4,02972 | 18 | 4,67333 | 16 | 5,22249 | 16 | 5,78927 | 18 | 6,44214 | 16 | 7,00267 |
| 17 | 4,05311 | 19 | 4,69731 | 17 | 5,24531 | 17 | 5,86101 | 19 | 6,46527 | 17 | 7,02572 |
| 20 | 4,12289 | 20 | 4,72124 | 18 | 5,26802 | 20 | 5,88415 | 20 | 6,48831 | 18 | 7,04887 |
| 21 | 4,14618 | 21 | 4,74460 | 21 | 5,33635 | 21 | 5,90729 | 23 | 6,55768 | 21 | 7,11827 |
| 22 | 4,16908 | 24 | 4,81498 | 22 | 5,35913 | 22 | 5,93035 | 24 | 6,58082 | 22 | 7,11171 |
| 23 | 4,19201 | 25 | 4,83932 | 23 | 5,38193 | 23 | 5,95341 | 25 | 6,50816 | 23 | 7,04004 |
| 24 | 4,21487 | 26 | 4,76306 | 24 | 5,40474 | 26 | 6,02279 | 26 | 6,53126 | 24 | |
| 27 | 4,28345 | 27 | 4,78575 | 25 | 5,30541 | 27 | 5,94997 | 27 | 6,55434 | 25 | |
| 28 | 4,21086 | 28 | 4,80847 | 28 | 5,37376 | 28 | 5,97302 | 30 | 6,62365 | 28 | 7,15569 |
| 29 | 4,23373 | 31 | 4,85399 | 29 | 5,39648 | 29 | 5,99618 | | | 29 | 7,17881 |
| 30 | 4,25658 | | | 30 | 5,41888 | 30 | 6,01930 | | | 30 | 7,20304 |
| 31 | 4,25658 | | | | | 02 | 6,06553 | | | 31 | 7,18281 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest British Bonds CL (DK0016259856)

Zwischengewinne 2015 (GBP)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,06445 | 03 | 0,90160 | 03 | 1,59723 | 01 | 2,25619 | 01 | | 02 | 3,81621 |
| 05 | 0,16112 | 04 | 0,93227 | 04 | 1,61798 | 02 | | 04 | 3,10171 | 03 | 3,84676 |
| 06 | 0,18214 | 05 | 0,96295 | 05 | 1,64731 | 03 | | 05 | 3,13238 | 04 | 3,87730 |
| 07 | 0,21210 | 06 | 0,99364 | 06 | 1,67664 | 06 | | 06 | 3,16296 | 05 | |
| 08 | 0,24206 | 09 | 1,09029 | 09 | 1,76880 | 07 | 2,43385 | 07 | 3,19731 | 08 | 3,99949 |
| 09 | 0,27164 | 10 | 1,11644 | 10 | 1,79370 | 08 | 2,46372 | 08 | 3,22698 | 09 | 4,04035 |
| 12 | 0,36528 | 11 | 1,14641 | 11 | 1,82298 | 09 | 2,49330 | 11 | 3,31826 | 10 | 4,07144 |
| 13 | 0,39044 | 12 | 1,17639 | 12 | 1,85227 | 10 | 2,52289 | 12 | 3,34899 | 11 | 4,10192 |
| 14 | 0,42014 | 13 | 1,20622 | 13 | 1,88154 | 13 | 2,61844 | 13 | 3,37985 | 12 | 4,13241 |
| 15 | 0,44983 | 16 | 1,30067 | 16 | 1,97381 | 14 | 2,64784 | 14 | | 15 | 4,22404 |
| 16 | 0,48563 | 17 | 1,32276 | 17 | 1,99855 | 15 | 2,67883 | 15 | | 16 | 4,25443 |
| 19 | 0,58030 | 18 | 1,35207 | 18 | 2,02780 | 16 | 2,70959 | 18 | 3,53322 | 17 | 4,28486 |
| 20 | 0,60576 | 19 | 1,38140 | 19 | 2,05704 | 17 | 2,74332 | 19 | 3,54519 | 18 | 4,31548 |
| 21 | 0,63634 | 20 | 1,41072 | 20 | 2,08247 | 20 | 2,83559 | 20 | 3,57560 | 19 | 4,34591 |
| 22 | 0,66691 | 23 | 1,50314 | 23 | 2,17022 | 21 | 2,86629 | 21 | 3,60602 | 22 | 4,43772 |
| 23 | 0,69755 | 24 | 1,39652 | 24 | 2,19943 | 22 | 2,89689 | 22 | 3,63658 | 23 | 4,47011 |
| 26 | 0,79402 | 25 | 1,42583 | 25 | 2,22864 | 23 | 2,92777 | 25 | | 24 | 4,50262 |
| 27 | 0,68566 | 26 | 1,45513 | 26 | 2,07806 | 24 | 2,95851 | 26 | 3,60065 | 25 | 4,33546 |
| 28 | 0,71618 | 27 | 1,48443 | 27 | 2,10729 | 27 | 2,88703 | 27 | 3,63118 | 26 | 4,36772 |
| 29 | 0,74668 | 02 | 1,57685 | 30 | 2,19497 | 28 | 2,91780 | 28 | 3,66175 | 29 | 4,46523 |
| 30 | 0,77718 | | | 31 | 2,22663 | 29 | 2,94847 | 29 | 3,69230 | 30 | 4,51074 |
| 02 | 0,87328 | | | | | 30 | 2,97915 | 01 | 3,78566 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 4,54336 | 03 | 5,46071 | 01 | 6,25107 | 01 | 7,02685 | 03 | 7,95534 | 01 | 8,73615 |
| 02 | 4,57597 | 04 | 5,49311 | 02 | 6,28340 | 02 | 7,05918 | 04 | 7,98862 | 02 | 8,76939 |
| 03 | 4,60844 | 05 | 5,52564 | 03 | 6,31577 | 05 | 7,15621 | 05 | 8,02187 | 03 | 8,80261 |
| 06 | 4,70581 | 06 | 5,56552 | 04 | 6,34803 | 06 | 7,18855 | 06 | 8,05516 | 04 | 8,83587 |
| 07 | 4,73824 | 07 | 5,59798 | 07 | 6,44497 | 07 | 7,22081 | 09 | 8,15503 | 07 | 8,93559 |
| 08 | 4,77120 | 10 | 5,69518 | 08 | 6,47726 | 08 | 7,26235 | 10 | 8,18818 | 08 | 8,98575 |
| 09 | 4,80355 | 11 | 5,72771 | 09 | 6,50963 | 09 | 7,29498 | 11 | 8,22150 | 09 | 9,01683 |
| 10 | 4,83617 | 12 | 5,76035 | 10 | 6,55351 | 12 | 7,39200 | 12 | 8,26361 | 10 | 9,05119 |
| 13 | 4,93319 | 13 | 5,79269 | 11 | 6,58607 | 13 | 7,42465 | 13 | 8,29681 | 11 | 9,08450 |
| 14 | 4,96561 | 14 | 5,82502 | 14 | 6,68316 | 14 | 7,45669 | 16 | 8,39655 | 14 | 9,18457 |
| 15 | 4,99795 | 17 | 5,92239 | 15 | 6,71552 | 15 | 7,48883 | 17 | 8,42962 | 15 | 9,21767 |
| 16 | 5,03038 | 18 | 5,95636 | 16 | 6,74762 | 16 | 7,52118 | 18 | 8,46289 | 16 | 9,25109 |
| 17 | 5,06273 | 19 | 5,99219 | 17 | 6,78001 | 17 | 7,61799 | 19 | 8,49622 | 17 | 9,28427 |
| 20 | 5,16031 | 20 | 6,02573 | 18 | 6,81238 | 18 | 7,65044 | 20 | 8,52944 | 18 | 9,31753 |
| 21 | 5,19293 | 21 | 6,05815 | 21 | 6,90920 | 21 | 7,68281 | 23 | 8,62923 | 21 | 9,41745 |
| 22 | 5,22532 | 24 | 6,15542 | 22 | 6,94162 | 22 | 7,71486 | 24 | 8,66258 | 22 | 9,40189 |
| 23 | 5,25790 | 25 | 6,18906 | 23 | 6,97411 | 23 | 7,74635 | 25 | 8,53671 | 23 | 9,27450 |
| 24 | 5,29032 | 26 | 6,05532 | 24 | 7,00660 | 26 | 7,84612 | 26 | 8,56993 | 24 | |
| 27 | 5,38762 | 27 | 6,08762 | 25 | 6,83258 | 27 | 7,72071 | 27 | 8,60320 | 25 | |
| 28 | 5,26441 | 28 | 6,11995 | 28 | 6,92963 | 28 | 7,75396 | 30 | 8,70291 | 28 | 9,44090 |
| 29 | 5,29683 | 31 | 6,21876 | 29 | 6,96199 | 29 | 7,78717 | | | 29 | 9,47417 |
| 30 | 5,32927 | | | 30 | 6,99450 | 30 | 7,82043 | | | 30 | 9,50752 |
| 31 | 5,36346 | | | | | 02 | 7,92206 | | | 31 | 9,50876 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Dollar Bonds CL (DK0016260359)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,04063 | 03 | 0,64402 | 03 | 1,20668 | 01 | 1,70692 | 01 | | 02 | 2,88432 |
| 05 | 0,11212 | 04 | 0,66600 | 04 | 1,22379 | 02 | | 04 | 2,34878 | 03 | 2,90742 |
| 06 | 0,12860 | 05 | 0,68799 | 05 | 1,24586 | 03 | | 05 | 2,37186 | 04 | 2,93049 |
| 07 | 0,15081 | 06 | 0,70997 | 06 | 1,26792 | 06 | | 06 | 2,39490 | 05 | |
| 08 | 0,17299 | 09 | 0,77893 | 09 | 1,33697 | 07 | 1,84068 | 07 | 2,42002 | 08 | 3,02279 |
| 09 | 0,19506 | 10 | 0,79797 | 10 | 1,35611 | 08 | 1,86309 | 08 | 2,44286 | 09 | 3,05249 |
| 12 | 0,26342 | 11 | 0,81997 | 11 | 1,37818 | 09 | 1,88558 | 11 | 2,51193 | 10 | 3,07644 |
| 13 | 0,28225 | 12 | 0,84197 | 12 | 1,40024 | 10 | 1,90798 | 12 | 2,53525 | 11 | 3,09937 |
| 14 | 0,30425 | 13 | 0,86384 | 13 | 1,42231 | 13 | 1,97649 | 13 | 2,55859 | 12 | 3,12251 |
| 15 | 0,32624 | 16 | 0,93286 | 16 | 1,49145 | 14 | 1,99840 | 14 | | 15 | 3,19170 |
| 16 | 0,35296 | 17 | 0,94986 | 17 | 1,51056 | 15 | 2,02089 | 15 | | 16 | 3,21474 |
| 19 | 0,42191 | 18 | 0,97193 | 18 | 1,53263 | 16 | 2,04297 | 18 | 2,67397 | 17 | 3,23781 |
| 20 | 0,44091 | 19 | 0,99400 | 19 | 1,55468 | 17 | 2,06730 | 19 | 2,68518 | 18 | 3,26110 |
| 21 | 0,46290 | 20 | 1,01607 | 20 | 1,57381 | 20 | 2,13418 | 20 | 2,70820 | 19 | 3,28408 |
| 22 | 0,48489 | 23 | 1,08521 | 23 | 1,64006 | 21 | 2,15647 | 21 | 2,73130 | 22 | 3,35336 |
| 23 | 0,50688 | 24 | 1,01795 | 24 | 1,66210 | 22 | 2,17875 | 22 | 2,75423 | 23 | 3,37626 |
| 26 | 0,57583 | 25 | 1,04002 | 25 | 1,68415 | 23 | 2,20191 | 25 | | 24 | 3,39933 |
| 27 | 0,50727 | 26 | 1,06207 | 26 | 1,59142 | 24 | 2,22505 | 26 | 2,74099 | 25 | 3,28322 |
| 28 | 0,52925 | 27 | 1,08413 | 27 | 1,61348 | 27 | 2,18710 | 27 | 2,76403 | 26 | 3,30612 |
| 29 | 0,55124 | 02 | 1,19051 | 30 | 1,67965 | 28 | 2,21023 | 28 | 2,78711 | 29 | 3,37537 |
| 30 | 0,57322 | | | 31 | 1,69150 | 29 | 2,23338 | 29 | 2,81020 | 30 | 3,40927 |
| 02 | 0,62354 | | | | | 30 | 2,25648 | 01 | 2,86119 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 3,43220 | 03 | 4,05313 | 01 | 4,57705 | 01 | 5,11075 | 03 | 5,70243 | 01 | 6,20366 |
| 02 | 3,45530 | 04 | 4,07517 | 02 | 4,59925 | 02 | 5,13222 | 04 | 5,72415 | 02 | 6,22447 |
| 03 | 3,47834 | 05 | 4,09726 | 03 | 4,62147 | 05 | 5,19661 | 05 | 5,74585 | 03 | 6,24523 |
| 06 | 3,54746 | 06 | 4,12449 | 04 | 4,64366 | 06 | 5,21793 | 06 | 5,76762 | 04 | 6,26603 |
| 07 | 3,57015 | 07 | 4,14648 | 07 | 4,71022 | 07 | 5,23899 | 09 | 5,83273 | 07 | 6,32847 |
| 08 | 3,59342 | 10 | 4,21271 | 08 | 4,73226 | 08 | 5,26522 | 10 | 5,85428 | 08 | 6,36168 |
| 09 | 3,61644 | 11 | 4,23489 | 09 | 4,75448 | 09 | 5,28660 | 11 | 5,87594 | 09 | 6,38119 |
| 10 | 3,63981 | 12 | 4,25722 | 10 | 4,78145 | 12 | 5,35021 | 12 | 5,90307 | 10 | 6,40293 |
| 13 | 3,70867 | 13 | 4,27913 | 11 | 4,80386 | 13 | 5,37141 | 13 | 5,92521 | 11 | 6,42129 |
| 14 | 3,73172 | 14 | 4,30114 | 14 | 4,87047 | 14 | 5,39271 | 16 | 5,99640 | 14 | 6,48015 |
| 15 | 3,75471 | 17 | 4,36706 | 15 | 4,89263 | 15 | 5,41430 | 17 | 6,01851 | 15 | 6,49952 |
| 16 | 3,77770 | 18 | 4,38902 | 16 | 4,91487 | 16 | 5,43597 | 18 | 6,03892 | 16 | 6,51907 |
| 17 | 3,80068 | 19 | 4,41182 | 17 | 4,93711 | 19 | 5,50093 | 19 | 6,06015 | 17 | 6,53837 |
| 20 | 3,86991 | 20 | 4,43419 | 18 | 4,95939 | 20 | 5,52266 | 20 | 6,08087 | 18 | 6,55789 |
| 21 | 3,89306 | 21 | 4,45651 | 21 | 5,02572 | 21 | 5,54435 | 23 | 6,14323 | 21 | 6,61651 |
| 22 | 3,91608 | 24 | 4,52334 | 22 | 5,04780 | 22 | 5,56584 | 24 | 6,16405 | 22 | 6,59968 |
| 23 | 3,93356 | 25 | 4,54542 | 23 | 5,06932 | 23 | 5,58742 | 25 | 6,07884 | 23 | 6,51309 |
| 24 | 3,95472 | 26 | 4,46115 | 24 | 5,09093 | 26 | 5,65249 | 26 | 6,09966 | 24 | |
| 27 | 4,02093 | 27 | 4,48325 | 25 | 4,98198 | 27 | 5,56746 | 27 | 6,12045 | 25 | |
| 28 | 3,93804 | 28 | 4,50545 | 28 | 5,04642 | 28 | 5,58915 | 30 | 6,18286 | 28 | 6,61047 |
| 29 | 3,96009 | 31 | 4,56307 | 29 | 5,06790 | 29 | 5,61082 | | | 29 | 6,62990 |
| 30 | 3,98212 | | | 30 | 5,08928 | 30 | 5,63252 | | | 30 | 6,65000 |
| 31 | 3,99552 | | | | | 02 | 5,68071 | | | 31 | 6,63862 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest European Bonds CL (DK0016261837)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00500 | 03 | 0,11231 | 03 | 0,20376 | 01 | 0,29643 | 01 | | 02 | 0,49609 |
| 05 | 0,01531 | 04 | 0,11710 | 04 | 0,20710 | 02 | | 04 | 0,40115 | 03 | 0,49714 |
| 06 | 0,01733 | 05 | 0,12165 | 05 | 0,21059 | 03 | | 05 | 0,40510 | 04 | 0,50085 |
| 07 | 0,02150 | 06 | 0,12652 | 06 | 0,21445 | 06 | | 06 | 0,40675 | 05 | |
| 08 | 0,02550 | 09 | 0,13668 | 09 | 0,22509 | 07 | 0,31710 | 07 | 0,41138 | 08 | 0,51522 |
| 09 | 0,02914 | 10 | 0,13994 | 10 | 0,22982 | 08 | 0,32211 | 08 | 0,41817 | 09 | 0,51934 |
| 12 | 0,03968 | 11 | 0,14349 | 11 | 0,23379 | 09 | 0,32543 | 11 | 0,43159 | 10 | 0,52380 |
| 13 | 0,04422 | 12 | 0,14688 | 12 | 0,23657 | 10 | 0,32888 | 12 | 0,43477 | 11 | 0,52769 |
| 14 | 0,04802 | 13 | 0,15009 | 13 | 0,23997 | 13 | 0,34046 | 13 | 0,43732 | 12 | 0,53140 |
| 15 | 0,05490 | 16 | 0,16028 | 16 | 0,25071 | 14 | 0,34377 | 14 | | 15 | 0,54206 |
| 16 | 0,06013 | 17 | 0,16304 | 17 | 0,25322 | 15 | 0,34837 | 15 | | 16 | 0,54634 |
| 19 | 0,06795 | 18 | 0,16747 | 18 | 0,25580 | 16 | 0,35200 | 18 | 0,45441 | 17 | 0,55050 |
| 20 | 0,07273 | 19 | 0,17049 | 19 | 0,25999 | 17 | 0,35527 | 19 | 0,45852 | 18 | 0,55360 |
| 21 | 0,07438 | 20 | 0,17354 | 20 | 0,26313 | 20 | 0,36579 | 20 | 0,46321 | 19 | 0,55792 |
| 22 | 0,08112 | 23 | 0,18453 | 23 | 0,27232 | 21 | 0,36971 | 21 | 0,46790 | 22 | 0,56751 |
| 23 | 0,08717 | 24 | 0,17955 | 24 | 0,27552 | 22 | 0,37475 | 22 | 0,47111 | 23 | 0,57257 |
| 26 | 0,09751 | 25 | 0,18293 | 25 | 0,27845 | 23 | 0,37728 | 25 | | 24 | 0,57608 |
| 27 | 0,09180 | 26 | 0,18713 | 26 | 0,27134 | 24 | 0,38108 | 26 | 0,47617 | 25 | 0,56664 |
| 28 | 0,09600 | 27 | 0,19082 | 27 | 0,27555 | 27 | 0,38169 | 27 | 0,47946 | 26 | 0,57082 |
| 29 | 0,09807 | 02 | 0,20080 | 30 | 0,28628 | 28 | 0,38498 | 28 | 0,48168 | 29 | 0,58156 |
| 30 | 0,10141 | | | 31 | 0,29338 | 29 | 0,38742 | 29 | 0,48397 | 30 | 0,58596 |
| 02 | 0,11012 | | | | | 30 | 0,38913 | 01 | 0,49534 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,58924 | 03 | 0,69914 | 01 | 0,78521 | 01 | 0,87732 | 03 | 0,99503 | 01 | 1,09159 |
| 02 | 0,59258 | 04 | 0,70272 | 02 | 0,78879 | 02 | 0,88013 | 04 | 1,00062 | 02 | 1,09417 |
| 03 | 0,59616 | 05 | 0,70777 | 03 | 0,79379 | 05 | 0,89154 | 05 | 1,00202 | 03 | 1,09212 |
| 06 | 0,60719 | 06 | 0,71011 | 04 | 0,79628 | 06 | 0,89456 | 06 | 1,00560 | 04 | 1,09611 |
| 07 | 0,61088 | 07 | 0,71291 | 07 | 0,80726 | 07 | 0,89999 | 09 | 1,01709 | 07 | 1,10749 |
| 08 | 0,61231 | 10 | 0,72384 | 08 | 0,81148 | 08 | 0,90298 | 10 | 1,02205 | 08 | 1,10989 |
| 09 | 0,61639 | 11 | 0,72670 | 09 | 0,81543 | 09 | 0,90520 | 11 | 1,02643 | 09 | 1,11487 |
| 10 | 0,61949 | 12 | 0,72886 | 10 | 0,81922 | 12 | 0,91585 | 12 | 1,03004 | 10 | 1,11904 |
| 13 | 0,63235 | 13 | 0,73282 | 11 | 0,82139 | 13 | 0,91764 | 13 | 1,03422 | 11 | 1,12213 |
| 14 | 0,63643 | 14 | 0,73690 | 14 | 0,83161 | 14 | 0,92295 | 16 | 1,04582 | 14 | 1,13062 |
| 15 | 0,64098 | 17 | 0,74808 | 15 | 0,83505 | 15 | 0,92779 | 17 | 1,05155 | 15 | 1,13585 |
| 16 | 0,64506 | 18 | 0,75290 | 16 | 0,84019 | 16 | 0,93127 | 18 | 1,05524 | 16 | 1,13806 |
| 17 | 0,64972 | 19 | 0,75606 | 17 | 0,84348 | 19 | 0,94366 | 19 | 1,05815 | 17 | 1,14241 |
| 20 | 0,65998 | 20 | 0,75763 | 18 | 0,84679 | 20 | 0,94623 | 20 | 1,06228 | 18 | 1,14603 |
| 21 | 0,66236 | 21 | 0,75944 | 21 | 0,85926 | 21 | 0,94934 | 23 | 1,07306 | 21 | 1,15501 |
| 22 | 0,66721 | 24 | 0,76688 | 22 | 0,86205 | 22 | 0,95670 | 24 | 1,07491 | 22 | 1,15260 |
| 23 | 0,66866 | 25 | 0,77264 | 23 | 0,86379 | 23 | 0,96184 | 25 | 1,06948 | 23 | 1,14960 |
| 24 | 0,67221 | 26 | 0,76415 | 24 | 0,86529 | 26 | 0,97259 | 26 | 1,07376 | 24 | |
| 27 | 0,68182 | 27 | 0,76887 | 25 | 0,85710 | 27 | 0,96549 | 27 | 1,07679 | 25 | |
| 28 | 0,67628 | 28 | 0,77203 | 28 | 0,86698 | 28 | 0,96893 | 30 | 1,08904 | 28 | 1,16618 |
| 29 | 0,68063 | 31 | 0,78325 | 29 | 0,86973 | 29 | 0,97461 | | | 29 | 1,16952 |
| 30 | 0,68532 | | | 30 | 0,87450 | 30 | 0,97873 | | | 30 | 1,17389 |
| 31 | 0,68722 | | | | | 02 | 0,98984 | | | 31 | 1,17501 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Emerging Market Bonds CL (DK0016272446)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|----------|---------|----------|-----------|----------|---------|----------|----------|----------|----------|----------|
| 02 | 0,12307 | 03 | 1,63300 | 03 | 3,17682 | 01 | 4,47123 | 01 | | 02 | 7,52336 |
| 05 | 0,30787 | 04 | 1,69456 | 04 | 3,23128 | 02 | | 04 | 6,18038 | 03 | 7,58746 |
| 06 | 0,35741 | 05 | 1,75691 | 05 | 3,29166 | 03 | | 05 | 6,24277 | 04 | 7,64826 |
| 07 | 0,41447 | 06 | 1,81682 | 06 | 3,34809 | 06 | | 06 | 6,30842 | 05 | |
| 08 | 0,47191 | 09 | 2,01089 | 09 | 3,53713 | 07 | 4,84612 | 07 | 6,37111 | 08 | 7,88813 |
| 09 | 0,53234 | 10 | 2,06937 | 10 | 3,58811 | 08 | 4,90562 | 08 | 6,43024 | 09 | 7,96273 |
| 12 | 0,71460 | 11 | 2,13267 | 11 | 3,64400 | 09 | 4,96357 | 11 | 6,61029 | 10 | 8,02637 |
| 13 | 0,76770 | 12 | 2,19836 | 12 | 3,70441 | 10 | 5,02365 | 12 | 6,67399 | 11 | 8,08514 |
| 14 | 0,82671 | 13 | 2,26290 | 13 | 3,76064 | 13 | 5,20828 | 13 | 6,73808 | 12 | 8,14662 |
| 15 | 0,87930 | 16 | 2,45945 | 16 | 3,94644 | 14 | 5,27250 | 14 | | 15 | 8,32799 |
| 16 | 0,94627 | 17 | 2,51360 | 17 | 4,00162 | 15 | 5,33128 | 15 | | 16 | 8,38855 |
| 19 | 1,13075 | 18 | 2,57637 | 18 | 4,06220 | 16 | 5,39450 | 18 | 7,04424 | 17 | 8,44857 |
| 20 | 1,18314 | 19 | 2,64102 | 19 | 4,12086 | 17 | 5,47043 | 19 | 7,07444 | 18 | 8,51322 |
| 21 | 1,24202 | 20 | 2,70449 | 20 | 4,17991 | 20 | 5,65353 | 20 | 7,13489 | 19 | 8,56888 |
| 22 | 1,29494 | 23 | 2,90137 | 23 | 4,36251 | 21 | 5,71422 | 21 | 7,19684 | 22 | 8,74697 |
| 23 | 1,34737 | 24 | 2,63707 | 24 | 4,42112 | 22 | 5,77498 | 22 | 7,25479 | 23 | 8,80312 |
| 26 | 1,52197 | 25 | 2,70076 | 25 | 4,48326 | 23 | 5,83897 | 25 | | 24 | 8,86308 |
| 27 | 1,25808 | 26 | 2,75705 | 26 | 4,17046 | 24 | 5,90255 | 26 | 7,15028 | 25 | 8,52006 |
| 28 | 1,31627 | 27 | 2,81770 | 27 | 4,23025 | 27 | 5,74103 | 27 | 7,21096 | 26 | 8,57938 |
| 29 | 1,37860 | 02 | 3,12568 | 30 | 4,41039 | 28 | 5,80562 | 28 | 7,27285 | 29 | 8,76118 |
| 30 | 1,43973 | | | 31 | 4,40965 | 29 | 5,87231 | 29 | 7,33481 | 30 | 8,83977 |
| 02 | 1,57028 | | | | | 30 | 5,93543 | 01 | 7,45707 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 8,89932 | 03 | 10,53951 | 01 | 12,10438 | 01 | 13,42900 | 03 | 15,05094 | 01 | 16,48515 |
| 02 | 8,95993 | 04 | 10,60057 | 02 | 12,16695 | 02 | 13,49296 | 04 | 15,10979 | 02 | 16,54853 |
| 03 | 9,02032 | 05 | 10,81540 | 03 | 12,22618 | 05 | 13,67434 | 05 | 15,17269 | 03 | 16,61872 |
| 06 | 9,20124 | 06 | 10,88878 | 04 | 12,29018 | 06 | 13,73753 | 06 | 15,23013 | 04 | 16,68373 |
| 07 | 9,25857 | 07 | 10,95092 | 07 | 12,48299 | 07 | 13,79764 | 09 | 15,41871 | 07 | 16,87553 |
| 08 | 9,32509 | 10 | 11,13654 | 08 | 12,54750 | 08 | 13,87233 | 10 | 15,47905 | 08 | 16,96184 |
| 09 | 9,38806 | 11 | 11,20001 | 09 | 12,61075 | 09 | 13,93696 | 11 | 15,54339 | 09 | 17,02563 |
| 10 | 9,45465 | 12 | 11,26576 | 10 | 12,68588 | 12 | 14,12152 | 12 | 15,61707 | 10 | 17,08998 |
| 13 | 9,64098 | 13 | 11,32540 | 11 | 12,75068 | 13 | 14,18281 | 13 | 15,67903 | 11 | 17,15683 |
| 14 | 9,70417 | 14 | 11,38640 | 14 | 12,93771 | 14 | 14,24732 | 16 | 15,86641 | 14 | 17,35567 |
| 15 | 9,76654 | 17 | 11,56977 | 15 | 12,99930 | 15 | 14,30788 | 17 | 15,92757 | 15 | 17,41866 |
| 16 | 9,82791 | 18 | 11,63005 | 16 | 13,06233 | 16 | 14,36946 | 18 | 15,98909 | 16 | 17,48516 |
| 17 | 9,88932 | 19 | 11,69120 | 17 | 13,12665 | 17 | 14,54990 | 19 | 16,05901 | 17 | 17,54716 |
| 20 | 10,07558 | 20 | 11,75601 | 18 | 13,19245 | 20 | 14,61245 | 20 | 16,12374 | 18 | 17,61326 |
| 21 | 10,13928 | 21 | 11,82012 | 21 | 13,37612 | 21 | 14,67381 | 23 | 16,31670 | 21 | 17,81281 |
| 22 | 10,19929 | 24 | 12,01782 | 22 | 13,43731 | 22 | 14,72617 | 24 | 16,38187 | 22 | 17,81660 |
| 23 | 10,26244 | 25 | 12,07588 | 23 | 13,32454 | 23 | 14,78138 | 25 | 16,10133 | 23 | 17,54680 |
| 24 | 10,32411 | 26 | 11,78897 | 24 | 13,39133 | 24 | 14,96438 | 26 | 16,16561 | 24 | |
| 27 | 10,51340 | 27 | 11,84654 | 25 | 13,05898 | 27 | 14,68438 | 27 | 16,22900 | 25 | |
| 28 | 10,23215 | 28 | 11,91015 | 28 | 13,24412 | 28 | 14,74595 | 30 | 16,40211 | 28 | 17,87863 |
| 29 | 10,29314 | 31 | 12,03926 | 29 | 13,30582 | 29 | 14,80226 | | | 29 | 17,94267 |
| 30 | 10,35167 | | | 30 | 13,36616 | 30 | 14,86719 | | | 30 | 18,00798 |
| 31 | 10,35726 | | | | | 02 | 14,99296 | | | 31 | 17,96868 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Emerging Market Bonds (EUR) CL (DK0016261910)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|----------|----------|----------|
| 02 | 0,09940 | 03 | 1,27830 | 03 | 2,28105 | 01 | 3,27163 | 01 | | 02 | 5,06463 |
| 05 | 0,24549 | 04 | 1,32130 | 04 | 2,35826 | 02 | | 04 | 4,21514 | 03 | 5,06224 |
| 06 | 0,28282 | 05 | 1,35686 | 05 | 2,41116 | 03 | | 05 | 4,24501 | 04 | 5,09437 |
| 07 | 0,35651 | 06 | 1,41567 | 06 | 2,50881 | 06 | | 06 | 4,23443 | 05 | |
| 08 | 0,39656 | 09 | 1,53321 | 09 | 2,63707 | 07 | 3,47139 | 07 | 4,30046 | 08 | 5,26714 |
| 09 | 0,42086 | 10 | 1,57059 | 10 | 2,71703 | 08 | 3,53167 | 08 | 4,35002 | 09 | 5,30042 |
| 12 | 0,54168 | 11 | 1,61326 | 11 | 2,79702 | 09 | 3,60900 | 11 | 4,48258 | 10 | 5,31978 |
| 13 | 0,58721 | 12 | 1,63322 | 12 | 2,82264 | 10 | 3,66522 | 12 | 4,49136 | 11 | 5,37660 |
| 14 | 0,62263 | 13 | 1,66280 | 13 | 2,89130 | 13 | 3,80024 | 13 | 4,49670 | 12 | 5,40400 |
| 15 | 0,72178 | 16 | 1,77793 | 16 | 2,99295 | 14 | 3,80076 | 14 | | 15 | 5,52105 |
| 16 | 0,80036 | 17 | 1,81183 | 17 | 3,02026 | 15 | 3,86556 | 15 | | 16 | 5,56430 |
| 19 | 0,87638 | 18 | 1,85973 | 18 | 3,04645 | 16 | 3,87693 | 18 | 4,67755 | 17 | 5,60233 |
| 20 | 0,92980 | 19 | 1,88927 | 19 | 3,09077 | 17 | 3,90184 | 19 | 4,77688 | 18 | 5,58808 |
| 21 | 0,96411 | 20 | 1,93306 | 20 | 3,07666 | 20 | 4,02336 | 20 | 4,82333 | 19 | 5,64600 |
| 22 | 1,05517 | 23 | 2,05328 | 23 | 3,14899 | 21 | 4,06570 | 21 | 4,85520 | 22 | 5,73583 |
| 23 | 1,14341 | 24 | 1,88826 | 24 | 3,19190 | 22 | 4,10949 | 22 | 4,92570 | 23 | 5,84179 |
| 26 | 1,26067 | 25 | 1,92173 | 25 | 3,20579 | 23 | 4,12412 | 25 | | 24 | 5,87979 |
| 27 | 1,06056 | 26 | 2,00227 | 26 | 3,03408 | 24 | 4,14255 | 26 | 4,91187 | 25 | 5,66337 |
| 28 | 1,11368 | 27 | 2,04015 | 27 | 3,07975 | 27 | 4,03900 | 27 | 4,95720 | 26 | 5,71955 |
| 29 | 1,15339 | 02 | 2,24471 | 30 | 3,21118 | 28 | 4,04451 | 28 | 4,98072 | 29 | 5,83227 |
| 30 | 1,20588 | | | 31 | 3,23837 | 29 | 4,02914 | 29 | 5,00336 | 30 | 5,88452 |
| 02 | 1,26887 | | | | | 30 | 4,05117 | 01 | 5,10470 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 5,93704 | 03 | 7,04633 | 01 | 7,96547 | 01 | 8,82699 | 03 | 9,93857 | 01 | 10,93666 |
| 02 | 5,97546 | 04 | 7,09027 | 02 | 8,01307 | 02 | 8,84478 | 04 | 10,00435 | 02 | 10,98734 |
| 03 | 6,01568 | 05 | 7,25633 | 03 | 8,09476 | 03 | 8,98188 | 05 | 10,04210 | 03 | 10,94128 |
| 06 | 6,14164 | 06 | 7,29069 | 04 | 8,12778 | 04 | 9,00560 | 06 | 10,11644 | 04 | 10,96853 |
| 07 | 6,23163 | 07 | 7,32330 | 07 | 8,23160 | 07 | 9,05246 | 09 | 10,23194 | 07 | 11,09451 |
| 08 | 6,22367 | 10 | 7,43260 | 08 | 8,26174 | 08 | 9,08691 | 10 | 10,28765 | 08 | 11,14048 |
| 09 | 6,26978 | 11 | 7,45340 | 09 | 8,30694 | 09 | 9,10270 | 11 | 10,31618 | 09 | 11,15028 |
| 10 | 6,26305 | 12 | 7,45396 | 10 | 8,33389 | 12 | 9,21291 | 12 | 10,34912 | 10 | 11,19595 |
| 13 | 6,43825 | 13 | 7,51075 | 11 | 8,35264 | 13 | 9,25159 | 13 | 10,39595 | 11 | 11,21632 |
| 14 | 6,48127 | 14 | 7,55515 | 14 | 8,46465 | 14 | 9,27049 | 16 | 10,51899 | 14 | 11,32165 |
| 15 | 6,53628 | 17 | 7,68505 | 15 | 8,50826 | 15 | 9,32557 | 17 | 10,58031 | 15 | 11,39106 |
| 16 | 6,59625 | 18 | 7,73663 | 16 | 8,54009 | 16 | 9,36758 | 18 | 10,62011 | 16 | 11,42261 |
| 17 | 6,65523 | 19 | 7,76965 | 17 | 8,57232 | 17 | 9,50552 | 19 | 10,63226 | 17 | 11,49409 |
| 20 | 6,77374 | 20 | 7,76635 | 18 | 8,59211 | 18 | 9,53516 | 20 | 10,69212 | 18 | 11,52952 |
| 21 | 6,78932 | 21 | 7,77110 | 21 | 8,76529 | 21 | 9,57141 | 23 | 10,82489 | 21 | 11,62239 |
| 22 | 6,84419 | 24 | 7,80901 | 22 | 8,82416 | 22 | 9,66858 | 24 | 10,86052 | 22 | 11,60635 |
| 23 | 6,85488 | 25 | 7,89398 | 23 | 8,80153 | 23 | 9,74576 | 25 | 10,70322 | 23 | 11,46903 |
| 24 | 6,89924 | 26 | 7,72856 | 24 | 8,79583 | 26 | 9,85764 | 26 | 10,73710 | 24 | |
| 27 | 6,97547 | 27 | 7,82147 | 25 | 8,63048 | 27 | 9,68844 | 27 | 10,78397 | 25 | |
| 28 | 6,82416 | 28 | 7,85843 | 28 | 8,70775 | 28 | 9,72284 | 30 | 10,91254 | 28 | 11,63047 |
| 29 | 6,86603 | 31 | 7,94334 | 29 | 8,74310 | 29 | 9,78270 | | | 29 | 11,69012 |
| 30 | 6,93798 | | | 30 | 8,79999 | 30 | 9,79343 | | | 30 | 11,72625 |
| 31 | 6,90375 | | | | | 02 | 9,87355 | | | 31 | 11,72037 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Emerging Local Market Bonds CL (DK0060009751)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,80810 | 03 | 1,64579 | 03 | 2,18907 | 01 | 2,78479 | 01 | | 02 | 4,00480 |
| 05 | 0,89000 | 04 | 1,66411 | 04 | 2,22963 | 02 | | 04 | 3,18659 | 03 | 3,98424 |
| 06 | 0,90160 | 05 | 1,69991 | 05 | 2,26413 | 03 | | 05 | 3,22503 | 04 | 3,99122 |
| 07 | 0,94710 | 06 | 1,72957 | 06 | 2,30489 | 06 | | 06 | 3,52038 | 05 | |
| 08 | 1,01030 | 09 | 1,80454 | 09 | 2,37729 | 07 | 2,96290 | 07 | 3,25925 | 08 | 4,06848 |
| 09 | 1,03320 | 10 | 1,81424 | 10 | 2,40165 | 08 | 3,02429 | 08 | 3,31892 | 09 | 4,11332 |
| 12 | 1,10390 | 11 | 1,81433 | 11 | 2,46225 | 09 | 3,09413 | 11 | 3,38934 | 10 | 4,15398 |
| 13 | 1,12620 | 12 | 1,83547 | 12 | 2,48984 | 10 | 3,12663 | 12 | 3,68935 | 11 | 4,18385 |
| 14 | 1,15720 | 13 | 1,88740 | 13 | 2,50339 | 13 | 3,19230 | 13 | 3,71505 | 12 | 4,20332 |
| 15 | 1,23350 | 16 | 1,96205 | 16 | 2,53319 | 14 | 3,19946 | 14 | | 15 | 4,28519 |
| 16 | 1,26330 | 17 | 1,97381 | 17 | 2,55700 | 15 | 3,22894 | 15 | | 16 | 4,32090 |
| 19 | 1,31112 | 18 | 2,00687 | 18 | 2,57953 | 16 | 3,20829 | 18 | 3,83357 | 17 | 4,34440 |
| 20 | 1,39691 | 19 | 2,02691 | 19 | 2,62866 | 17 | 3,26552 | 19 | 3,89731 | 18 | 4,36083 |
| 21 | 1,43846 | 20 | 2,05388 | 20 | 2,59247 | 20 | 3,35813 | 20 | 3,92752 | 19 | 4,39431 |
| 22 | 1,51330 | 23 | 2,11734 | 23 | 2,66104 | 21 | 3,39783 | 21 | 3,95392 | 22 | 4,46717 |
| 23 | 1,57291 | 24 | 2,02297 | 24 | 2,71024 | 22 | 3,41982 | 22 | 3,99433 | 23 | 4,52605 |
| 26 | 1,63168 | 25 | 2,04886 | 25 | 2,71510 | 23 | 3,43828 | 25 | | 24 | 4,55294 |
| 27 | 1,48775 | 26 | 2,10392 | 26 | 2,44990 | 24 | 3,45629 | 26 | 3,95464 | 25 | 4,40844 |
| 28 | 1,52293 | 27 | 2,11183 | 27 | 2,60350 | 27 | 3,41899 | 27 | 3,96872 | 26 | 4,43370 |
| 29 | 1,52343 | 02 | 2,04649 | 30 | 2,68409 | 28 | 3,43977 | 28 | 3,97351 | 29 | 4,49397 |
| 30 | 1,53139 | | | 31 | 2,73863 | 29 | 3,42947 | 29 | 3,94723 | 30 | 4,54092 |
| 02 | 1,61428 | | | | | 30 | 3,40949 | 01 | 4,03144 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 5,23877 | 03 | 5,85327 | 01 | 6,22242 | 01 | 6,72750 | 03 | 7,62852 | 01 | 8,85091 |
| 02 | 5,26860 | 04 | 5,87443 | 02 | 6,22699 | 02 | 6,74041 | 04 | 7,67073 | 02 | 8,88356 |
| 03 | 5,28508 | 05 | 5,91036 | 03 | 6,28982 | 05 | 6,85986 | 05 | 7,68905 | 03 | 8,83980 |
| 06 | 5,35236 | 06 | 5,90966 | 04 | 6,29113 | 06 | 6,90353 | 06 | 7,71271 | 04 | 8,87026 |
| 07 | 5,39021 | 07 | 5,94647 | 07 | 6,32408 | 07 | 6,97851 | 09 | 7,78379 | 07 | 8,91888 |
| 08 | 5,37518 | 10 | 6,01214 | 08 | 6,35542 | 08 | 6,99032 | 10 | 7,83151 | 08 | 8,93435 |
| 09 | 5,41438 | 11 | 5,99695 | 09 | 6,39520 | 09 | 7,05045 | 11 | 7,86291 | 09 | 8,95840 |
| 10 | 5,43343 | 12 | 5,98633 | 10 | 6,39362 | 12 | 7,11008 | 12 | 7,86405 | 10 | 8,96589 |
| 13 | 5,55835 | 13 | 6,01276 | 11 | 6,40794 | 13 | 7,09462 | 13 | 7,87614 | 11 | 8,91609 |
| 14 | 5,60806 | 14 | 6,04977 | 14 | 6,48489 | 14 | 7,09964 | 16 | 7,92615 | 14 | 8,98545 |
| 15 | 5,63275 | 17 | 6,12584 | 15 | 6,48900 | 15 | 7,15587 | 17 | 8,53008 | 15 | 9,08148 |
| 16 | 5,68216 | 18 | 6,14882 | 16 | 6,53178 | 16 | 7,19189 | 18 | 8,57303 | 16 | 9,07070 |
| 17 | 5,70940 | 19 | 6,15346 | 17 | 6,54504 | 17 | 7,25513 | 19 | 8,59850 | 17 | 9,13765 |
| 20 | 5,76924 | 20 | 6,13468 | 18 | 6,56316 | 20 | 7,26932 | 20 | 8,67452 | 18 | 9,20510 |
| 21 | 5,79057 | 21 | 6,11103 | 21 | 6,64501 | 21 | 7,25610 | 23 | 8,79283 | 21 | 9,21332 |
| 22 | 5,81468 | 24 | 6,07690 | 22 | 6,65014 | 22 | 7,34307 | 24 | 8,82458 | 22 | 9,20207 |
| 23 | 5,78933 | 25 | 6,16161 | 23 | 6,65317 | 23 | 7,41599 | 25 | 8,71232 | 23 | 9,16984 |
| 24 | 5,78684 | 26 | 6,02799 | 24 | 6,61790 | 26 | 7,27483 | 26 | 8,74132 | 24 | |
| 27 | 5,81162 | 27 | 6,14307 | 25 | 6,58037 | 27 | 7,37508 | 27 | 8,77714 | 25 | |
| 28 | 5,70663 | 28 | 6,16837 | 28 | 6,62436 | 28 | 7,42194 | 30 | 8,80065 | 28 | 9,30688 |
| 29 | 5,76408 | 31 | 6,22437 | 29 | 6,62929 | 29 | 7,44868 | | | 29 | 9,37315 |
| 30 | 5,79385 | | | 30 | 6,70317 | 30 | 7,47271 | | | 30 | 9,33710 |
| 31 | 5,77871 | | | | | 02 | 7,54999 | | | 31 | 9,38605 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest High Yield Corporate Bonds CL (DK0016262728)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,05175 | 03 | 0,98064 | 03 | 1,73113 | 01 | 2,44393 | 01 | | 02 | 3,80924 |
| 05 | 0,15264 | 04 | 0,98245 | 04 | 1,77348 | 02 | | 04 | 3,07158 | 03 | 3,81681 |
| 06 | 0,17819 | 05 | 1,01297 | 05 | 1,80834 | 03 | | 05 | 3,20372 | 04 | 3,84263 |
| 07 | 0,22401 | 06 | 1,05171 | 06 | 1,85907 | 06 | | 06 | 3,21094 | 05 | |
| 08 | 0,25746 | 09 | 1,14313 | 09 | 1,95609 | 07 | 2,59973 | 07 | 3,25187 | 08 | 3,96156 |
| 09 | 0,28151 | 10 | 1,17265 | 10 | 2,00570 | 08 | 2,63953 | 08 | 3,28981 | 09 | 3,98973 |
| 12 | 0,37381 | 11 | 1,20508 | 11 | 2,05350 | 09 | 2,68239 | 11 | 3,38480 | 10 | 4,01456 |
| 13 | 0,40947 | 12 | 1,22762 | 12 | 2,07557 | 10 | 2,71432 | 12 | 3,40131 | 11 | 4,05179 |
| 14 | 0,43913 | 13 | 1,25348 | 13 | 2,11631 | 13 | 2,80814 | 13 | 3,41569 | 12 | 4,07601 |
| 15 | 0,50579 | 16 | 1,34350 | 16 | 2,19777 | 14 | 2,81888 | 14 | | 15 | 4,16084 |
| 16 | 0,55418 | 17 | 1,36951 | 17 | 2,21908 | 15 | 2,86133 | 15 | | 16 | 4,19344 |
| 19 | 0,62206 | 18 | 1,40533 | 18 | 2,24015 | 16 | 2,87498 | 18 | 3,54888 | 17 | 4,22397 |
| 20 | 0,66198 | 19 | 1,43147 | 19 | 2,27325 | 17 | 2,89851 | 19 | 3,59131 | 18 | 4,23282 |
| 21 | 0,68604 | 20 | 1,46223 | 20 | 2,27930 | 20 | 2,98582 | 20 | 3,62348 | 19 | 4,27403 |
| 22 | 0,74480 | 23 | 1,55685 | 23 | 2,34378 | 21 | 2,99090 | 21 | 3,65104 | 22 | 4,34569 |
| 23 | 0,80349 | 24 | 1,45397 | 24 | 2,37361 | 22 | 3,02353 | 22 | 3,68766 | 23 | 4,40233 |
| 26 | 0,89529 | 25 | 1,48219 | 25 | 2,39040 | 23 | 3,07059 | 25 | | 24 | 4,42992 |
| 27 | 0,76923 | 26 | 1,52901 | 26 | 2,27207 | 24 | 3,09036 | 26 | 3,67133 | 25 | 4,28824 |
| 28 | 0,80944 | 27 | 1,55989 | 27 | 2,30516 | 27 | 3,02981 | 27 | 3,70139 | 26 | 4,32386 |
| 29 | 0,83642 | 02 | 1,70470 | 30 | 2,39846 | 28 | 3,04508 | 28 | 3,72212 | 29 | 4,40454 |
| 30 | 0,87501 | | | 31 | 2,43039 | 29 | 3,04878 | 29 | 3,74267 | 30 | 4,43952 |
| 02 | 0,93214 | | | | | 30 | 3,06640 | 01 | 3,81285 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 4,47028 | 03 | 5,25508 | 01 | 5,85728 | 01 | 6,54195 | 03 | 7,36926 | 01 | 8,09700 |
| 02 | 4,49640 | 04 | 5,28476 | 02 | 5,88777 | 02 | 6,56260 | 04 | 7,41011 | 02 | 8,12858 |
| 03 | 4,52422 | 05 | 5,32601 | 03 | 5,93105 | 05 | 6,65556 | 05 | 7,43593 | 03 | 8,11155 |
| 06 | 4,61077 | 06 | 5,34993 | 04 | 5,95526 | 06 | 6,67805 | 06 | 7,47792 | 04 | 8,13693 |
| 07 | 4,65723 | 07 | 5,37359 | 07 | 6,03596 | 07 | 6,71244 | 09 | 7,56504 | 07 | 8,22932 |
| 08 | 4,65913 | 10 | 5,45379 | 08 | 6,06312 | 08 | 6,73980 | 10 | 7,60199 | 08 | 8,26081 |
| 09 | 4,69198 | 11 | 5,47350 | 09 | 6,09379 | 09 | 6,75808 | 11 | 7,62823 | 09 | 8,28083 |
| 10 | 4,70133 | 12 | 5,48390 | 10 | 6,11669 | 12 | 6,84129 | 12 | 7,65820 | 10 | 8,31408 |
| 13 | 4,81743 | 13 | 5,51836 | 11 | 6,13528 | 13 | 6,86628 | 13 | 7,69084 | 11 | 8,33511 |
| 14 | 4,84954 | 14 | 5,54919 | 14 | 6,21742 | 14 | 6,89126 | 16 | 7,78197 | 14 | 8,41588 |
| 15 | 4,88181 | 17 | 5,63778 | 15 | 6,24685 | 15 | 6,92697 | 17 | 7,82206 | 15 | 8,46235 |
| 16 | 4,91836 | 18 | 5,67224 | 16 | 6,27561 | 16 | 6,95626 | 18 | 7,85205 | 16 | 8,48642 |
| 17 | 4,95701 | 19 | 5,69730 | 17 | 6,30112 | 19 | 7,05141 | 19 | 7,87040 | 17 | 8,52940 |
| 20 | 5,03968 | 20 | 5,70753 | 18 | 6,32261 | 20 | 7,07495 | 20 | 7,90797 | 18 | 8,55692 |
| 21 | 5,05509 | 21 | 5,71590 | 21 | 6,42913 | 21 | 7,10134 | 23 | 8,00155 | 21 | 8,63050 |
| 22 | 5,09264 | 24 | 5,76968 | 22 | 6,46262 | 22 | 7,15648 | 24 | 8,02538 | 22 | 8,62207 |
| 23 | 5,10360 | 25 | 5,81653 | 23 | 6,48657 | 23 | 7,20282 | 25 | 7,92034 | 23 | 8,52951 |
| 24 | 5,13341 | 26 | 5,69987 | 24 | 6,49548 | 26 | 7,28653 | 26 | 7,94878 | 24 | |
| 27 | 5,19790 | 27 | 5,74732 | 25 | 6,37721 | 27 | 7,17369 | 27 | 7,98033 | 25 | |
| 28 | 5,09459 | 28 | 5,77384 | 28 | 6,45709 | 28 | 7,20039 | 30 | 8,07470 | 28 | 8,65889 |
| 29 | 5,12623 | 31 | 5,84898 | 29 | 6,48267 | 29 | 7,24553 | | | 29 | 8,69641 |
| 30 | 5,17187 | | | 30 | 6,51921 | 30 | 7,26448 | | | 30 | 8,72558 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest High Grade Corporate Bonds CL (DK0060194207)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,02688 | 03 | 0,39795 | 03 | 0,71707 | 01 | 1,02974 | 01 | | 02 | 1,69782 |
| 05 | 0,06720 | 04 | 0,41057 | 04 | 0,72946 | 02 | | 04 | 1,38862 | 03 | 1,70980 |
| 06 | 0,07858 | 05 | 0,42320 | 05 | 0,74205 | 03 | | 05 | 1,40052 | 04 | 1,72169 |
| 07 | 0,09138 | 06 | 0,43582 | 06 | 0,75445 | 06 | | 06 | 1,41241 | 05 | |
| 08 | 0,10418 | 09 | 0,47452 | 09 | 0,79244 | 07 | 1,10214 | 07 | 1,42511 | 08 | 1,77003 |
| 09 | 0,11691 | 10 | 0,48630 | 10 | 0,80417 | 08 | 1,11421 | 08 | 1,43715 | 09 | 1,78424 |
| 12 | 0,15539 | 11 | 0,49892 | 11 | 0,81667 | 09 | 1,12627 | 11 | 1,47346 | 10 | 1,79626 |
| 13 | 0,16711 | 12 | 0,51167 | 12 | 0,82916 | 10 | 1,13834 | 12 | 1,48556 | 11 | 1,80828 |
| 14 | 0,17967 | 13 | 0,52431 | 13 | 0,84166 | 13 | 1,17450 | 13 | 1,49767 | 12 | 1,82030 |
| 15 | 0,19228 | 16 | 0,56327 | 16 | 0,88001 | 14 | 1,18635 | 14 | | 15 | 1,85635 |
| 16 | 0,20624 | 17 | 0,57476 | 17 | 0,89166 | 15 | 1,19825 | 15 | | 16 | 1,86837 |
| 19 | 0,24491 | 18 | 0,58747 | 18 | 0,90416 | 16 | 1,21016 | 18 | 1,55818 | 17 | 1,88039 |
| 20 | 0,25670 | 19 | 0,60017 | 19 | 0,91650 | 17 | 1,22421 | 19 | 1,56624 | 18 | 1,89227 |
| 21 | 0,26931 | 20 | 0,61288 | 20 | 0,92880 | 20 | 1,25988 | 20 | 1,57834 | 19 | 1,90415 |
| 22 | 0,28194 | 23 | 0,65183 | 23 | 0,96524 | 21 | 1,27177 | 21 | 1,59044 | 22 | 1,93855 |
| 23 | 0,29456 | 24 | 0,62769 | 24 | 0,97744 | 22 | 1,28366 | 22 | 1,60254 | 23 | 1,95060 |
| 26 | 0,33326 | 25 | 0,64039 | 25 | 0,98963 | 23 | 1,29555 | 25 | | 24 | 1,96265 |
| 27 | 0,30945 | 26 | 0,65310 | 26 | 0,95755 | 24 | 1,30744 | 26 | 1,61376 | 25 | 1,92863 |
| 28 | 0,32207 | 27 | 0,66601 | 27 | 0,96954 | 27 | 1,30538 | 27 | 1,62574 | 26 | 1,94054 |
| 29 | 0,33470 | 02 | 0,70616 | 30 | 1,00550 | 28 | 1,31727 | 28 | 1,63773 | 29 | 1,97547 |
| 30 | 0,34732 | | | 31 | 1,01767 | 29 | 1,32916 | 29 | 1,64971 | 30 | 1,98976 |
| 02 | 0,38575 | | | | | 30 | 1,34105 | 01 | 1,68577 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 2,00170 | 03 | 2,35461 | 01 | 2,65929 | 01 | 2,95576 | 03 | 3,28074 | 01 | 3,54785 |
| 02 | 2,01378 | 04 | 2,36614 | 02 | 2,67127 | 02 | 2,96691 | 04 | 3,29173 | 02 | 3,55826 |
| 03 | 2,02585 | 05 | 2,37767 | 03 | 2,68326 | 05 | 2,99916 | 05 | 3,30271 | 03 | 3,56868 |
| 06 | 2,06208 | 06 | 2,39090 | 04 | 2,69524 | 06 | 3,00984 | 06 | 3,31366 | 04 | 3,57886 |
| 07 | 2,07388 | 07 | 2,40237 | 07 | 2,73120 | 07 | 3,02063 | 09 | 3,34668 | 07 | 3,60939 |
| 08 | 2,08562 | 10 | 2,43696 | 08 | 2,74312 | 08 | 3,03335 | 10 | 3,35740 | 08 | 3,62278 |
| 09 | 2,09756 | 11 | 2,44849 | 09 | 2,75411 | 09 | 3,04420 | 11 | 3,36837 | 09 | 3,63344 |
| 10 | 2,11129 | 12 | 2,45989 | 10 | 2,76663 | 12 | 3,07674 | 12 | 3,38149 | 10 | 3,64371 |
| 13 | 2,14712 | 13 | 2,47129 | 11 | 2,77775 | 13 | 3,08759 | 13 | 3,39257 | 11 | 3,65397 |
| 14 | 2,15906 | 14 | 2,48270 | 14 | 2,81129 | 14 | 3,09844 | 16 | 3,42486 | 14 | 3,68477 |
| 15 | 2,17083 | 17 | 2,51691 | 15 | 2,82244 | 15 | 3,10928 | 17 | 3,43563 | 15 | 3,69504 |
| 16 | 2,18260 | 18 | 2,52833 | 16 | 2,83359 | 16 | 3,12013 | 18 | 3,44653 | 16 | 3,70537 |
| 17 | 2,19437 | 19 | 2,54032 | 17 | 2,84481 | 19 | 3,15267 | 19 | 3,45743 | 17 | 3,71571 |
| 20 | 2,22967 | 20 | 2,55230 | 18 | 2,85602 | 20 | 3,16352 | 20 | 3,46833 | 18 | 3,72604 |
| 21 | 2,24144 | 21 | 2,56429 | 21 | 2,88967 | 21 | 3,17437 | 23 | 3,50103 | 21 | 3,75703 |
| 22 | 2,25319 | 24 | 2,60024 | 22 | 2,90089 | 22 | 3,18521 | 24 | 3,51193 | 22 | 3,75736 |
| 23 | 2,26450 | 25 | 2,61223 | 23 | 2,91186 | 23 | 3,19620 | 25 | 3,48559 | 23 | 3,73064 |
| 24 | 2,27604 | 26 | 2,58728 | 24 | 2,92291 | 26 | 3,22916 | 26 | 3,49608 | 24 | |
| 27 | 2,31063 | 27 | 2,59927 | 25 | 2,88880 | 27 | 3,20347 | 27 | 3,50657 | 25 | |
| 28 | 2,28532 | 28 | 2,61126 | 28 | 2,92220 | 28 | 3,21445 | 30 | 3,53753 | 28 | 3,78258 |
| 29 | 2,29685 | 31 | 2,64730 | 29 | 2,93334 | 29 | 3,22544 | | | 29 | 3,79297 |
| 30 | 2,30838 | | | 30 | 2,94459 | 30 | 3,23642 | | | 30 | 3,80359 |
| 31 | 2,32001 | | | | | 02 | 3,26976 | | | 31 | 3,80714 |
| | | | | | | 02 | 3,26976 | | | 31 | 3,80714 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Favourite Bonds CL (DK0060137164)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,02740 | 03 | 0,49621 | 03 | 0,89753 | 01 | 1,27081 | 01 | | 02 | 2,01515 |
| 05 | 0,07920 | 04 | 0,51949 | 04 | 0,92243 | 02 | | 04 | 1,66772 | 03 | 2,01678 |
| 06 | 0,09030 | 05 | 0,53759 | 05 | 0,94132 | 03 | | 05 | 1,68218 | 04 | 2,03023 |
| 07 | 0,11400 | 06 | 0,56407 | 06 | 0,97173 | 06 | | 06 | 1,68632 | 05 | |
| 08 | 0,13190 | 09 | 0,61287 | 09 | 1,02283 | 07 | 1,35469 | 07 | 1,70751 | 08 | 2,09412 |
| 09 | 0,14540 | 10 | 0,62869 | 10 | 1,05383 | 08 | 1,37667 | 08 | 1,72856 | 09 | 2,11065 |
| 12 | 0,19480 | 11 | 0,64616 | 11 | 1,08005 | 09 | 1,39694 | 11 | 1,77959 | 10 | 2,12359 |
| 13 | 0,21480 | 12 | 0,65654 | 12 | 1,08940 | 10 | 1,41443 | 12 | 1,78830 | 11 | 2,14449 |
| 14 | 0,23090 | 13 | 0,66907 | 13 | 1,11269 | 13 | 1,46475 | 13 | 1,79646 | 12 | 2,15701 |
| 15 | 0,27020 | 16 | 0,71561 | 16 | 1,14847 | 14 | 1,47264 | 14 | | 15 | 2,20225 |
| 16 | 0,29771 | 17 | 0,72717 | 17 | 1,15815 | 15 | 1,49323 | 15 | | 16 | 2,22018 |
| 19 | 0,32952 | 18 | 0,74854 | 18 | 1,16748 | 16 | 1,50359 | 18 | 1,86926 | 17 | 2,23645 |
| 20 | 0,35322 | 19 | 0,76071 | 19 | 1,18621 | 17 | 1,51942 | 19 | 1,89284 | 18 | 2,23855 |
| 21 | 0,36339 | 20 | 0,77622 | 20 | 1,19025 | 20 | 1,56650 | 20 | 1,91042 | 19 | 2,25979 |
| 22 | 0,39984 | 23 | 0,82697 | 23 | 1,22241 | 21 | 1,58300 | 21 | 1,92554 | 22 | 2,29691 |
| 23 | 0,43492 | 24 | 0,76364 | 24 | 1,23766 | 22 | 1,60041 | 22 | 1,94661 | 23 | 2,32544 |
| 26 | 0,48370 | 25 | 0,77780 | 25 | 1,24575 | 23 | 1,61001 | 25 | | 24 | 2,33995 |
| 27 | 0,40561 | 26 | 0,80629 | 26 | 1,16818 | 24 | 1,62127 | 26 | 1,93835 | 25 | 2,25742 |
| 28 | 0,42812 | 27 | 0,82232 | 27 | 1,18741 | 27 | 1,58638 | 27 | 1,95464 | 26 | 2,27634 |
| 29 | 0,43864 | 02 | 0,88401 | 30 | 1,23805 | 28 | 1,59523 | 28 | 1,96509 | 29 | 2,32022 |
| 30 | 0,45825 | | | 31 | 1,26035 | 29 | 1,59837 | 29 | 1,97530 | 30 | 2,34112 |
| 02 | 0,49225 | | | | | 30 | 1,60744 | 01 | 2,02017 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 2,35732 | 03 | 2,77556 | 01 | 3,09783 | 01 | 3,42076 | 03 | 3,83336 | 01 | 4,17138 |
| 02 | 2,37176 | 04 | 2,79133 | 02 | 3,11364 | 02 | 3,43033 | 04 | 3,85589 | 02 | 4,18481 |
| 03 | 2,38751 | 05 | 2,83774 | 03 | 3,13955 | 05 | 3,47615 | 05 | 3,86464 | 03 | 4,16774 |
| 06 | 2,43615 | 06 | 2,84908 | 04 | 3,15070 | 06 | 3,48682 | 06 | 3,88277 | 04 | 4,17961 |
| 07 | 2,46022 | 07 | 2,86050 | 07 | 3,19113 | 07 | 3,50617 | 09 | 3,92468 | 07 | 4,22219 |
| 08 | 2,46170 | 10 | 2,90109 | 08 | 3,20531 | 08 | 3,51954 | 10 | 3,94426 | 08 | 4,23614 |
| 09 | 2,48009 | 11 | 2,90810 | 09 | 3,22196 | 09 | 3,52822 | 11 | 3,95802 | 09 | 4,24643 |
| 10 | 2,48586 | 12 | 2,90942 | 10 | 3,23459 | 12 | 3,56855 | 12 | 3,97313 | 10 | 4,26214 |
| 13 | 2,54764 | 13 | 2,92775 | 11 | 3,24181 | 13 | 3,57777 | 13 | 3,98911 | 11 | 4,26900 |
| 14 | 2,56484 | 14 | 2,94400 | 14 | 3,28359 | 14 | 3,59196 | 16 | 4,03221 | 14 | 4,30062 |
| 15 | 2,58546 | 17 | 2,99054 | 15 | 3,29181 | 15 | 3,61145 | 17 | 4,05429 | 15 | 4,32461 |
| 16 | 2,60584 | 18 | 3,00951 | 16 | 3,30909 | 16 | 3,62565 | 18 | 4,06822 | 16 | 4,33321 |
| 17 | 2,62751 | 19 | 3,02193 | 17 | 3,32161 | 17 | 3,67377 | 19 | 4,07628 | 17 | 4,35306 |
| 20 | 2,67124 | 20 | 3,02438 | 18 | 3,33313 | 20 | 3,68352 | 20 | 4,09533 | 18 | 4,36638 |
| 21 | 2,67824 | 21 | 3,02838 | 21 | 3,38735 | 21 | 3,69570 | 23 | 4,13999 | 21 | 4,39769 |
| 22 | 2,69837 | 24 | 3,04969 | 22 | 3,40203 | 22 | 3,72704 | 24 | 4,14919 | 22 | 4,38299 |
| 23 | 2,70007 | 25 | 3,07710 | 23 | 3,41143 | 23 | 3,75178 | 25 | 4,08739 | 23 | 4,32972 |
| 24 | 2,71479 | 26 | 3,00841 | 24 | 3,41437 | 26 | 3,79240 | 26 | 4,10189 | 24 | |
| 27 | 2,74550 | 27 | 3,03694 | 25 | 3,34131 | 27 | 3,72607 | 27 | 4,11607 | 25 | |
| 28 | 2,68803 | 28 | 3,05056 | 28 | 3,37957 | 28 | 3,73923 | 30 | 4,16227 | 28 | 4,38661 |
| 29 | 2,70424 | 31 | 3,09364 | 29 | 3,39093 | 29 | 3,76279 | | | 29 | 4,40226 |
| 30 | 2,72834 | | | 30 | 3,40985 | 30 | 3,77301 | | | 30 | 4,41759 |
| 31 | 2,72819 | | | | | 02 | 3,81075 | | | 31 | 4,41597 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Danish Equities CL (DK0016260789)

Zwischengewinne 2015 (DKK)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest German Equities CL (DK0016260433)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00172 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Japanese Equities CL (DK0016260516)

Zwischengewinne 2015 (JPY)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest US Equities CL (DK0016261167)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,02428 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Chinese Equities CL (DK0016262801)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Indian Equities CL (DK0016270820)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Turkish Equities CL (DK0060009835)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Global Equities CL (DK0016259930)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Emerging Markets Equities CL (DK0016260193)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest European Equities CL (DK0016261084)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Far Eastern Equities CL (DK0016260946)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Latin American Equities CL (DK0016261241)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Russian Equities CL (DK0016261324)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Income Strategy CL (DK0016261670)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,38386 | 03 | 0,12998 | 03 | 0,24014 | 01 | 0,34798 | 01 | | 02 | 0,54363 |
| 05 | 0,01488 | 04 | 0,13491 | 04 | 0,24635 | 02 | | 04 | 0,44633 | 03 | 0,54246 |
| 06 | 0,02146 | 05 | 0,13934 | 05 | 0,25226 | 03 | | 05 | 0,45279 | 04 | 0,54487 |
| 07 | 0,02696 | 06 | 0,14527 | 06 | 0,26000 | 06 | | 06 | 0,45451 | 05 | |
| 08 | 0,03238 | 09 | 0,15567 | 09 | 0,27251 | 07 | 0,36372 | 07 | 0,45863 | 08 | 0,55809 |
| 09 | 0,03601 | 10 | 0,16248 | 10 | 0,28353 | 08 | 0,37493 | 08 | 0,46407 | 09 | 0,56592 |
| 12 | 0,04552 | 11 | 0,16706 | 11 | 0,29167 | 09 | 0,38070 | 11 | 0,47491 | 10 | 0,56897 |
| 13 | 0,05300 | 12 | 0,17037 | 12 | 0,29521 | 10 | 0,38619 | 12 | 0,47985 | 11 | 0,57363 |
| 14 | 0,05736 | 13 | 0,17327 | 13 | 0,30039 | 13 | 0,39744 | 13 | 0,48101 | 12 | 0,57751 |
| 15 | 0,06551 | 16 | 0,18261 | 16 | 0,31006 | 14 | 0,40198 | 14 | | 15 | 0,58677 |
| 16 | 0,07377 | 17 | 0,18850 | 17 | 0,31473 | 15 | 0,40610 | 15 | | 16 | 0,59370 |
| 19 | 0,08177 | 18 | 0,19443 | 18 | 0,31631 | 16 | 0,40933 | 18 | 0,49430 | 17 | 0,59795 |
| 20 | 0,08876 | 19 | 0,19791 | 19 | 0,32107 | 17 | 0,41187 | 19 | 0,50561 | 18 | 0,59822 |
| 21 | 0,09222 | 20 | 0,20154 | 20 | 0,32301 | 20 | 0,42113 | 20 | 0,51159 | 19 | 0,60210 |
| 22 | 0,09959 | 23 | 0,21218 | 23 | 0,32798 | 21 | 0,42747 | 21 | 0,51542 | 22 | 0,61079 |
| 23 | 0,10850 | 24 | 0,20830 | 24 | 0,33299 | 22 | 0,43155 | 22 | 0,52083 | 23 | 0,61864 |
| 26 | 0,11991 | 25 | 0,20585 | 25 | 0,33554 | 23 | 0,43444 | 25 | | 24 | 0,62448 |
| 27 | 0,11331 | 26 | 0,21280 | 26 | 0,32730 | 24 | 0,43695 | 26 | 0,52538 | 25 | 0,61554 |
| 28 | 0,11118 | 27 | 0,21846 | 27 | 0,32599 | 27 | 0,43452 | 27 | 0,52802 | 26 | 0,61244 |
| 29 | 0,11478 | 02 | 0,23091 | 30 | 0,33682 | 28 | 0,43264 | 28 | 0,53114 | 29 | 0,62239 |
| 30 | 0,11959 | | | 31 | 0,34553 | 29 | 0,43298 | 29 | 0,53361 | 30 | 0,62897 |
| 02 | 0,12709 | | | | | 30 | 0,43437 | 01 | 0,54247 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,63360 | 03 | 0,74530 | 01 | 0,83490 | 01 | 0,92648 | 03 | 1,04341 | 01 | 1,14859 |
| 02 | 0,63784 | 04 | 0,75235 | 02 | 0,83841 | 02 | 0,92911 | 04 | 1,05010 | 02 | 1,15232 |
| 03 | 0,64184 | 05 | 0,75755 | 03 | 0,84449 | 03 | 0,93837 | 05 | 1,05386 | 03 | 1,14977 |
| 06 | 0,65180 | 06 | 0,76377 | 04 | 0,84891 | 04 | 0,94462 | 06 | 1,05937 | 04 | 1,15058 |
| 07 | 0,65992 | 07 | 0,76684 | 07 | 0,85733 | 07 | 0,94897 | 09 | 1,06990 | 07 | 1,15967 |
| 08 | 0,66312 | 10 | 0,77544 | 08 | 0,86319 | 08 | 0,95227 | 10 | 1,07754 | 08 | 1,16599 |
| 09 | 0,66613 | 11 | 0,78044 | 09 | 0,86713 | 09 | 0,95479 | 11 | 1,08179 | 09 | 1,16924 |
| 10 | 0,66881 | 12 | 0,78158 | 10 | 0,87070 | 12 | 0,96296 | 12 | 1,08533 | 10 | 1,17287 |
| 13 | 0,67967 | 13 | 0,78516 | 11 | 0,87284 | 13 | 0,96835 | 13 | 1,08935 | 11 | 1,17592 |
| 14 | 0,68809 | 14 | 0,78990 | 14 | 0,88092 | 14 | 0,97226 | 16 | 1,09947 | 14 | 1,18293 |
| 15 | 0,69311 | 17 | 0,79979 | 15 | 0,88722 | 15 | 0,97659 | 17 | 1,10800 | 15 | 1,19076 |
| 16 | 0,69836 | 18 | 0,80733 | 16 | 0,89167 | 16 | 0,98117 | 18 | 1,11269 | 16 | 1,19470 |
| 17 | 0,70399 | 19 | 0,81127 | 17 | 0,89462 | 17 | 0,99221 | 19 | 1,11497 | 17 | 1,19960 |
| 20 | 0,71393 | 20 | 0,81286 | 18 | 0,89775 | 20 | 0,99839 | 20 | 1,11944 | 18 | 1,20425 |
| 21 | 0,71925 | 21 | 0,81373 | 21 | 0,90804 | 21 | 1,00174 | 23 | 1,13052 | 21 | 1,21154 |
| 22 | 0,72349 | 24 | 0,81781 | 22 | 0,91606 | 22 | 1,00904 | 24 | 1,13648 | 22 | 1,21312 |
| 23 | 0,72559 | 25 | 0,82415 | 23 | 0,91962 | 23 | 1,01686 | 25 | 1,13053 | 23 | 1,20657 |
| 24 | 0,72862 | 26 | 0,81783 | 24 | 0,92002 | 26 | 1,02703 | 26 | 1,12822 | 24 | |
| 27 | 0,73616 | 27 | 0,81752 | 25 | 0,91140 | 27 | 1,02212 | 27 | 1,13228 | 25 | |
| 28 | 0,73148 | 28 | 0,82264 | 28 | 0,91332 | 28 | 1,01931 | 30 | 1,14289 | 28 | 1,21322 |
| 29 | 0,72989 | 31 | 0,83144 | 29 | 0,91815 | 29 | 1,02526 | | | 29 | 1,22175 |
| 30 | 0,73537 | | | 30 | 0,92276 | 30 | 1,02900 | | | 30 | 1,22647 |
| 31 | 0,73777 | | | | | 02 | 1,03641 | | | 31 | 1,22787 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Stable Strategy CL (DK0016262058)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,35828 | 03 | 0,29133 | 03 | 0,51098 | 01 | 0,70546 | 01 | | 02 | 1,04261 |
| 05 | 0,05433 | 04 | 0,30699 | 04 | 0,52567 | 02 | | 04 | 0,89084 | 03 | 1,04308 |
| 06 | 0,06430 | 05 | 0,31786 | 05 | 0,53804 | 03 | | 05 | 0,89815 | 04 | 1,05094 |
| 07 | 0,08042 | 06 | 0,33466 | 06 | 0,55711 | 06 | | 06 | 0,90259 | 05 | |
| 08 | 0,09274 | 09 | 0,36587 | 09 | 0,58946 | 07 | 0,75256 | 07 | 0,91689 | 08 | 1,08740 |
| 09 | 0,10184 | 10 | 0,37862 | 10 | 0,61106 | 08 | 0,77211 | 08 | 0,92980 | 09 | 1,10172 |
| 12 | 0,13327 | 11 | 0,39093 | 11 | 0,62979 | 09 | 0,78744 | 11 | 0,96000 | 10 | 1,10904 |
| 13 | 0,14826 | 12 | 0,39863 | 12 | 0,63650 | 10 | 0,79995 | 12 | 0,96678 | 11 | 1,12106 |
| 14 | 0,15948 | 13 | 0,40701 | 13 | 0,65109 | 13 | 0,83034 | 13 | 0,96992 | 12 | 1,12914 |
| 15 | 0,18410 | 16 | 0,43692 | 16 | 0,67806 | 14 | 0,83603 | 14 | | 15 | 1,15568 |
| 16 | 0,20355 | 17 | 0,44655 | 17 | 0,68568 | 15 | 0,84932 | 15 | | 16 | 1,16846 |
| 19 | 0,22600 | 18 | 0,46078 | 18 | 0,69164 | 16 | 0,85515 | 18 | 1,00969 | 17 | 1,17851 |
| 20 | 0,24233 | 19 | 0,46925 | 19 | 0,70404 | 17 | 0,86686 | 19 | 1,02694 | 18 | 1,18076 |
| 21 | 0,25059 | 20 | 0,47947 | 20 | 0,70636 | 20 | 0,89351 | 20 | 1,03831 | 19 | 1,19285 |
| 22 | 0,27265 | 23 | 0,51252 | 23 | 0,72464 | 21 | 0,90570 | 21 | 1,04718 | 22 | 1,21559 |
| 23 | 0,29548 | 24 | 0,42666 | 24 | 0,73586 | 22 | 0,91559 | 22 | 1,06086 | 23 | 1,23503 |
| 26 | 0,32750 | 25 | 0,43131 | 25 | 0,74109 | 23 | 0,92107 | 25 | | 24 | 1,24548 |
| 27 | 0,23497 | 26 | 0,44901 | 26 | 0,64195 | 24 | 0,92813 | 26 | 0,99925 | 25 | 1,13888 |
| 28 | 0,24341 | 27 | 0,46030 | 27 | 0,64974 | 27 | 0,84950 | 27 | 1,00787 | 26 | 1,14489 |
| 29 | 0,25221 | 02 | 0,49902 | 30 | 0,68140 | 28 | 0,85083 | 28 | 1,01414 | 29 | 1,17160 |
| 30 | 0,26538 | | | 31 | 0,69933 | 29 | 0,85134 | 29 | 1,01999 | 30 | 1,18841 |
| 02 | 0,28662 | | | | | 30 | 0,85638 | 01 | 1,04436 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 1,19938 | 03 | 1,41001 | 01 | 1,56619 | 01 | 1,73174 | 03 | 1,97091 | 01 | 2,19901 |
| 02 | 1,20880 | 04 | 1,42310 | 02 | 1,57568 | 02 | 1,73790 | 04 | 1,98956 | 02 | 2,21035 |
| 03 | 1,21845 | 05 | 1,44105 | 03 | 1,59228 | 05 | 1,76608 | 05 | 1,99847 | 03 | 2,19859 |
| 06 | 1,24658 | 06 | 1,45086 | 04 | 1,60116 | 06 | 1,77779 | 06 | 2,01545 | 04 | 2,20486 |
| 07 | 1,26392 | 07 | 1,45854 | 07 | 1,62524 | 07 | 1,79031 | 09 | 2,04594 | 07 | 2,23486 |
| 08 | 1,26675 | 10 | 1,48377 | 08 | 1,63820 | 08 | 1,80029 | 10 | 2,06529 | 08 | 2,25282 |
| 09 | 1,27684 | 11 | 1,49238 | 09 | 1,64907 | 09 | 1,80580 | 11 | 2,07595 | 09 | 2,26153 |
| 10 | 1,28100 | 12 | 1,49463 | 10 | 1,65912 | 12 | 1,83010 | 12 | 2,08825 | 10 | 2,27361 |
| 13 | 1,31637 | 13 | 1,50596 | 11 | 1,66431 | 13 | 1,84144 | 13 | 2,10086 | 11 | 2,28153 |
| 14 | 1,33015 | 14 | 1,51725 | 14 | 1,68824 | 14 | 1,85075 | 16 | 2,13201 | 14 | 2,30475 |
| 15 | 1,34286 | 17 | 1,54608 | 15 | 1,70207 | 15 | 1,86389 | 17 | 2,15357 | 15 | 2,32529 |
| 16 | 1,35554 | 18 | 1,56146 | 16 | 1,71312 | 16 | 1,87458 | 18 | 2,16564 | 16 | 2,33457 |
| 17 | 1,36892 | 19 | 1,57035 | 17 | 1,72117 | 19 | 1,90535 | 19 | 2,17087 | 17 | 2,34937 |
| 20 | 1,39582 | 20 | 1,57319 | 18 | 1,72862 | 20 | 1,91726 | 20 | 2,18550 | 18 | 2,36046 |
| 21 | 1,40361 | 21 | 1,57663 | 21 | 1,76122 | 21 | 1,92405 | 23 | 2,21825 | 21 | 2,38318 |
| 22 | 1,41581 | 24 | 1,58884 | 22 | 1,77721 | 22 | 1,94570 | 24 | 2,22876 | 22 | 2,37721 |
| 23 | 1,41932 | 25 | 1,60818 | 23 | 1,78484 | 23 | 1,96504 | 25 | 2,14030 | 23 | 2,29051 |
| 24 | 1,42853 | 26 | 1,51585 | 24 | 1,78733 | 26 | 1,99171 | 26 | 2,14209 | 24 | |
| 27 | 1,44877 | 27 | 1,52395 | 25 | 1,68700 | 27 | 1,90281 | 27 | 2,15394 | 25 | |
| 28 | 1,36030 | 28 | 1,53432 | 28 | 1,69879 | 28 | 1,90253 | 30 | 2,18739 | 28 | 2,32108 |
| 29 | 1,36625 | 31 | 1,55944 | 29 | 1,71062 | 29 | 1,91978 | | | 29 | 2,34097 |
| 30 | 1,38118 | | | 30 | 1,72372 | 30 | 1,92792 | | | 30 | 2,35248 |
| 31 | 1,38294 | | | | | 02 | 1,95162 | | | 31 | 2,34864 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Balanced Strategy CL (DK0016262132)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,22167 | 03 | 0,15902 | 03 | 0,28338 | 01 | 0,38002 | 01 | | 02 | 0,52308 |
| 05 | 0,03191 | 04 | 0,16940 | 04 | 0,29289 | 02 | | 04 | 0,46270 | 03 | 0,52312 |
| 06 | 0,03763 | 05 | 0,17651 | 05 | 0,30071 | 03 | | 05 | 0,46700 | 04 | 0,52782 |
| 07 | 0,04729 | 06 | 0,18765 | 06 | 0,31290 | 06 | | 06 | 0,46970 | 05 | |
| 08 | 0,05480 | 09 | 0,20733 | 09 | 0,33297 | 07 | 0,40793 | 07 | 0,47799 | 08 | 0,54943 |
| 09 | 0,06039 | 10 | 0,21549 | 10 | 0,34701 | 08 | 0,41992 | 08 | 0,48560 | 09 | 0,55826 |
| 12 | 0,07963 | 11 | 0,22343 | 11 | 0,35860 | 09 | 0,42900 | 11 | 0,50304 | 10 | 0,56276 |
| 13 | 0,08888 | 12 | 0,22837 | 12 | 0,36232 | 10 | 0,43621 | 12 | 0,50686 | 11 | 0,57001 |
| 14 | 0,09580 | 13 | 0,23364 | 13 | 0,37109 | 13 | 0,45364 | 13 | 0,50855 | 12 | 0,57491 |
| 15 | 0,11126 | 16 | 0,25277 | 16 | 0,38742 | 14 | 0,45726 | 14 | | 15 | 0,59078 |
| 16 | 0,12311 | 17 | 0,25901 | 17 | 0,39170 | 15 | 0,46497 | 15 | | 16 | 0,59850 |
| 19 | 0,13651 | 18 | 0,26852 | 18 | 0,39501 | 16 | 0,46843 | 18 | 0,53124 | 17 | 0,60455 |
| 20 | 0,14670 | 19 | 0,27383 | 19 | 0,40279 | 17 | 0,47416 | 19 | 0,54075 | 18 | 0,60619 |
| 21 | 0,15142 | 20 | 0,28037 | 20 | 0,40423 | 20 | 0,48973 | 20 | 0,54738 | 19 | 0,61334 |
| 22 | 0,16579 | 23 | 0,30223 | 23 | 0,41475 | 21 | 0,49706 | 21 | 0,55256 | 22 | 0,62669 |
| 23 | 0,18055 | 24 | 0,23041 | 24 | 0,42147 | 22 | 0,50298 | 22 | 0,56047 | 23 | 0,63847 |
| 26 | 0,20013 | 25 | 0,23349 | 25 | 0,42450 | 23 | 0,50614 | 25 | | 24 | 0,64469 |
| 27 | 0,12422 | 26 | 0,24485 | 26 | 0,34196 | 24 | 0,51037 | 26 | 0,49846 | 25 | 0,55461 |
| 28 | 0,12985 | 27 | 0,25200 | 27 | 0,34685 | 27 | 0,43897 | 27 | 0,50341 | 26 | 0,55816 |
| 29 | 0,13502 | 02 | 0,27589 | 30 | 0,36617 | 28 | 0,43969 | 28 | 0,50694 | 29 | 0,57401 |
| 30 | 0,14338 | | | 31 | 0,37663 | 29 | 0,44007 | 29 | 0,51024 | 30 | 0,58468 |
| 02 | 0,15648 | | | | | 30 | 0,44288 | 01 | 0,52432 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,59124 | 03 | 0,69255 | 01 | 0,76039 | 01 | 0,83844 | 03 | 0,95846 | 01 | 1,06431 |
| 02 | 0,59683 | 04 | 0,69989 | 02 | 0,76619 | 02 | 0,84206 | 04 | 0,96979 | 02 | 1,07030 |
| 03 | 0,60257 | 05 | 0,71047 | 03 | 0,77643 | 05 | 0,85893 | 05 | 0,97604 | 03 | 1,06596 |
| 06 | 0,61930 | 06 | 0,71627 | 04 | 0,78182 | 06 | 0,86603 | 06 | 0,98536 | 04 | 1,06771 |
| 07 | 0,62979 | 07 | 0,72068 | 07 | 0,79647 | 07 | 0,87361 | 09 | 1,00281 | 07 | 1,08326 |
| 08 | 0,63125 | 10 | 0,73560 | 08 | 0,80437 | 08 | 0,87999 | 10 | 1,01622 | 08 | 1,09595 |
| 09 | 0,63734 | 11 | 0,74034 | 09 | 0,81102 | 09 | 0,88329 | 11 | 1,02344 | 09 | 1,10250 |
| 10 | 0,63968 | 12 | 0,74143 | 10 | 0,81736 | 12 | 0,89786 | 12 | 1,03144 | 10 | 1,10865 |
| 13 | 0,66114 | 13 | 0,74794 | 11 | 0,82042 | 13 | 0,90462 | 13 | 1,03851 | 11 | 1,11408 |
| 14 | 0,66950 | 14 | 0,75464 | 14 | 0,83479 | 14 | 0,91026 | 16 | 1,05413 | 14 | 1,12579 |
| 15 | 0,67722 | 17 | 0,77187 | 15 | 0,84320 | 15 | 0,91815 | 17 | 1,06778 | 15 | 1,13885 |
| 16 | 0,68489 | 18 | 0,78094 | 16 | 0,84990 | 16 | 0,92455 | 18 | 1,07508 | 16 | 1,14527 |
| 17 | 0,69303 | 19 | 0,78614 | 17 | 0,85493 | 19 | 0,94303 | 19 | 1,07897 | 17 | 1,15286 |
| 20 | 0,70906 | 20 | 0,78764 | 18 | 0,85935 | 20 | 0,95019 | 20 | 1,08636 | 18 | 1,16038 |
| 21 | 0,71354 | 21 | 0,78950 | 21 | 0,87915 | 21 | 0,95279 | 23 | 1,10411 | 21 | 1,17234 |
| 22 | 0,72106 | 24 | 0,79657 | 22 | 0,88887 | 22 | 0,96572 | 24 | 1,11143 | 22 | 1,16971 |
| 23 | 0,72279 | 25 | 0,80851 | 23 | 0,89338 | 23 | 0,97741 | 25 | 1,03380 | 23 | 1,09256 |
| 24 | 0,72835 | 26 | 0,72979 | 24 | 0,89467 | 26 | 0,99359 | 26 | 1,03010 | 24 | |
| 27 | 0,74004 | 27 | 0,73478 | 25 | 0,81061 | 27 | 0,91715 | 27 | 1,03683 | 25 | |
| 28 | 0,66267 | 28 | 0,74107 | 28 | 0,81869 | 28 | 0,91698 | 30 | 1,05471 | 28 | 1,10313 |
| 29 | 0,66620 | 31 | 0,75655 | 29 | 0,82581 | 29 | 0,92794 | | | 29 | 1,11727 |
| 30 | 0,67560 | | | 30 | 0,83366 | 30 | 0,93418 | | | 30 | 1,12474 |
| 31 | 0,67637 | | | | | 02 | 0,94659 | | | 31 | 1,12182 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Balanced Strategy (NOK) CL (DK0060129815)

Zwischengewinne 2015 (NOK)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,52084 | 03 | 0,11786 | 03 | 0,22699 | 01 | 0,32456 | 01 | | 02 | 0,47869 |
| 05 | 0,02750 | 04 | 0,12468 | 04 | 0,23741 | 02 | | 04 | 0,39388 | 03 | 0,47769 |
| 06 | 0,04304 | 05 | 0,12885 | 05 | 0,23451 | 03 | | 05 | 0,39995 | 04 | 0,48268 |
| 07 | 0,05007 | 06 | 0,13729 | 06 | 0,24733 | 06 | | 06 | 0,40001 | 05 | |
| 08 | 0,04865 | 09 | 0,15570 | 09 | 0,27108 | 07 | 0,35524 | 07 | 0,40809 | 08 | 0,51143 |
| 09 | 0,05730 | 10 | 0,16114 | 10 | 0,29007 | 08 | 0,36583 | 08 | 0,41190 | 09 | 0,51584 |
| 12 | 0,08389 | 11 | 0,17606 | 11 | 0,29994 | 09 | 0,37181 | 11 | 0,43072 | 10 | 0,51860 |
| 13 | 0,09288 | 12 | 0,19186 | 12 | 0,29949 | 10 | 0,37643 | 12 | 0,43556 | 11 | 0,53196 |
| 14 | 0,09180 | 13 | 0,18563 | 13 | 0,30886 | 13 | 0,38972 | 13 | 0,43493 | 12 | 0,52832 |
| 15 | 0,09224 | 16 | 0,19977 | 16 | 0,33526 | 14 | 0,39084 | 14 | | 15 | 0,54476 |
| 16 | 0,09600 | 17 | 0,20683 | 17 | 0,34606 | 15 | 0,39238 | 15 | | 16 | 0,55338 |
| 19 | 0,11973 | 18 | 0,21020 | 18 | 0,35774 | 16 | 0,39353 | 18 | 0,45589 | 17 | 0,55561 |
| 20 | 0,13005 | 19 | 0,22338 | 19 | 0,34159 | 17 | 0,40382 | 19 | 0,46785 | 18 | 0,56802 |
| 21 | 0,13193 | 20 | 0,22306 | 20 | 0,35054 | 20 | 0,41948 | 20 | 0,47605 | 19 | 0,57317 |
| 22 | 0,13414 | 23 | 0,24759 | 23 | 0,35494 | 21 | 0,42664 | 21 | 0,48130 | 22 | 0,58347 |
| 23 | 0,15008 | 24 | 0,18051 | 24 | 0,35903 | 22 | 0,43332 | 22 | 0,48849 | 23 | 0,59079 |
| 26 | 0,16381 | 25 | 0,17828 | 25 | 0,36497 | 23 | 0,43817 | 25 | | 24 | 0,60165 |
| 27 | 0,10281 | 26 | 0,18505 | 26 | 0,28759 | 24 | 0,44146 | 26 | 0,43165 | 25 | 0,51555 |
| 28 | 0,10158 | 27 | 0,19134 | 27 | 0,29453 | 27 | 0,36963 | 27 | 0,43826 | 26 | 0,51491 |
| 29 | 0,11027 | 02 | 0,21594 | 30 | 0,31262 | 28 | 0,37012 | 28 | 0,44985 | 29 | 0,53346 |
| 30 | 0,10892 | | | 31 | 0,32108 | 29 | 0,36773 | 29 | 0,45218 | 30 | 0,54051 |
| 02 | 0,11390 | | | | | 30 | 0,37542 | 01 | 0,47603 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,54687 | 03 | 0,66703 | 01 | 0,77471 | 01 | 0,86705 | 03 | 0,97329 | 01 | 1,04850 |
| 02 | 0,55778 | 04 | 0,67711 | 02 | 0,77622 | 02 | 0,86622 | 04 | 0,98728 | 02 | 1,04866 |
| 03 | 0,56649 | 05 | 0,68039 | 03 | 0,77529 | 05 | 0,88329 | 05 | 0,98632 | 03 | 1,05859 |
| 06 | 0,58532 | 06 | 0,69453 | 04 | 0,78865 | 06 | 0,88459 | 06 | 0,99670 | 04 | 1,06482 |
| 07 | 0,60534 | 07 | 0,69920 | 07 | 0,80405 | 07 | 0,87981 | 09 | 1,01421 | 07 | 1,09601 |
| 08 | 0,61292 | 10 | 0,71180 | 08 | 0,80945 | 08 | 0,88092 | 10 | 1,02059 | 08 | 1,12849 |
| 09 | 0,60805 | 11 | 0,72772 | 09 | 0,81062 | 09 | 0,88448 | 11 | 1,02540 | 09 | 1,12916 |
| 10 | 0,60797 | 12 | 0,72818 | 10 | 0,81888 | 12 | 0,89700 | 12 | 1,04323 | 10 | 1,12699 |
| 13 | 0,62294 | 13 | 0,73694 | 11 | 0,82903 | 13 | 0,91303 | 13 | 1,05338 | 11 | 1,14672 |
| 14 | 0,63658 | 14 | 0,74343 | 14 | 0,84430 | 14 | 0,92168 | 16 | 1,06657 | 14 | 1,15923 |
| 15 | 0,64181 | 17 | 0,75539 | 15 | 0,85170 | 15 | 0,92373 | 17 | 1,07016 | 15 | 1,16312 |
| 16 | 0,64531 | 18 | 0,77054 | 16 | 0,85206 | 16 | 0,92783 | 18 | 1,08106 | 16 | 1,17597 |
| 17 | 0,65224 | 19 | 0,78328 | 17 | 0,86036 | 19 | 0,94307 | 19 | 1,08157 | 17 | 1,17585 |
| 20 | 0,67266 | 20 | 0,78739 | 18 | 0,86547 | 20 | 0,95403 | 20 | 1,08411 | 18 | 1,18545 |
| 21 | 0,67375 | 21 | 0,79516 | 21 | 0,87950 | 21 | 0,96386 | 23 | 1,10190 | 21 | 1,20499 |
| 22 | 0,68356 | 24 | 0,82328 | 22 | 0,89468 | 22 | 0,96949 | 24 | 1,09391 | 22 | 1,19931 |
| 23 | 0,69388 | 25 | 0,82789 | 23 | 0,90124 | 23 | 0,98186 | 25 | 1,01842 | 23 | 1,12041 |
| 24 | 0,69789 | 26 | 0,76309 | 24 | 0,93033 | 26 | 0,99403 | 26 | 1,01481 | 24 | |
| 27 | 0,71544 | 27 | 0,74536 | 25 | 0,85340 | 27 | 0,93733 | 27 | 1,02416 | 25 | |
| 28 | 0,64310 | 28 | 0,74849 | 28 | 0,86084 | 28 | 0,93655 | 30 | 1,03674 | 28 | 1,13696 |
| 29 | 0,63819 | 31 | 0,77566 | 29 | 0,86287 | 29 | 0,95156 | | | 29 | 1,14977 |
| 30 | 0,64268 | | | 30 | 0,87034 | 30 | 0,95119 | | | 30 | 1,17063 |
| 31 | 0,65014 | | | | | 02 | 0,96409 | | | 31 | 1,16649 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Balanced Strategy (GBP) CL (DK0060238194)

Zwischengewinne 2015 (GBP)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,48495 | 03 | 0,14525 | 03 | 0,24133 | 01 | 0,34073 | 01 | | 02 | 0,53243 |
| 05 | 0,03070 | 04 | 0,14742 | 04 | 0,24648 | 02 | | 04 | 0,44868 | 03 | 0,53972 |
| 06 | 0,04124 | 05 | 0,15069 | 05 | 0,25271 | 03 | | 05 | 0,45305 | 04 | 0,54334 |
| 07 | 0,04799 | 06 | 0,15540 | 06 | 0,26002 | 06 | | 06 | 0,46222 | 05 | |
| 08 | 0,05429 | 09 | 0,17140 | 09 | 0,27386 | 07 | 0,36531 | 07 | 0,46649 | 08 | 0,56247 |
| 09 | 0,05902 | 10 | 0,17899 | 10 | 0,27857 | 08 | 0,37208 | 08 | 0,46371 | 09 | 0,57202 |
| 12 | 0,07368 | 11 | 0,18411 | 11 | 0,28606 | 09 | 0,38066 | 11 | 0,47101 | 10 | 0,57080 |
| 13 | 0,08041 | 12 | 0,18850 | 12 | 0,29408 | 10 | 0,38784 | 12 | 0,47734 | 11 | 0,57521 |
| 14 | 0,08543 | 13 | 0,19342 | 13 | 0,30181 | 13 | 0,40083 | 13 | 0,48229 | 12 | 0,57928 |
| 15 | 0,08811 | 16 | 0,20832 | 16 | 0,31606 | 14 | 0,40620 | 14 | | 15 | 0,59363 |
| 16 | 0,09640 | 17 | 0,21718 | 17 | 0,32456 | 15 | 0,40950 | 15 | | 16 | 0,59730 |
| 19 | 0,11430 | 18 | 0,21841 | 18 | 0,33201 | 16 | 0,41315 | 18 | 0,50422 | 17 | 0,59957 |
| 20 | 0,11919 | 19 | 0,22536 | 19 | 0,33546 | 17 | 0,41891 | 19 | 0,51071 | 18 | 0,60343 |
| 21 | 0,12833 | 20 | 0,23229 | 20 | 0,33812 | 20 | 0,43260 | 20 | 0,51426 | 19 | 0,60546 |
| 22 | 0,13101 | 23 | 0,24423 | 23 | 0,35260 | 21 | 0,43901 | 21 | 0,51598 | 22 | 0,62402 |
| 23 | 0,13672 | 24 | 0,20385 | 24 | 0,36031 | 22 | 0,43980 | 22 | 0,52423 | 23 | 0,62779 |
| 26 | 0,15132 | 25 | 0,20336 | 25 | 0,36578 | 23 | 0,44635 | 25 | | 24 | 0,63501 |
| 27 | 0,11252 | 26 | 0,20787 | 26 | 0,31914 | 24 | 0,44949 | 26 | 0,49292 | 25 | 0,58570 |
| 28 | 0,10872 | 27 | 0,21264 | 27 | 0,31729 | 27 | 0,41173 | 27 | 0,49776 | 26 | 0,58331 |
| 29 | 0,11841 | 02 | 0,23337 | 30 | 0,33181 | 28 | 0,41212 | 28 | 0,50547 | 29 | 0,59830 |
| 30 | 0,12479 | | | 31 | 0,33560 | 29 | 0,41638 | 29 | 0,51262 | 30 | 0,60778 |
| 02 | 0,13886 | | | | | 30 | 0,42440 | 01 | 0,52381 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,61573 | 03 | 0,73543 | 01 | 0,87168 | 01 | 0,98848 | 03 | 1,09598 | 01 | 1,20775 |
| 02 | 0,62248 | 04 | 0,74339 | 02 | 0,87696 | 02 | 0,99507 | 04 | 1,09809 | 02 | 1,21848 |
| 03 | 0,62807 | 05 | 0,74486 | 03 | 0,88036 | 05 | 1,00746 | 05 | 1,11302 | 03 | 1,23870 |
| 06 | 0,64209 | 06 | 0,75940 | 04 | 0,89051 | 06 | 1,01756 | 06 | 1,12196 | 04 | 1,23907 |
| 07 | 0,65216 | 07 | 0,76727 | 07 | 0,90272 | 07 | 1,01682 | 09 | 1,13612 | 07 | 1,25231 |
| 08 | 0,66536 | 10 | 0,78022 | 08 | 0,90791 | 08 | 1,02652 | 10 | 1,14228 | 08 | 1,27183 |
| 09 | 0,66806 | 11 | 0,78955 | 09 | 0,91246 | 09 | 1,03551 | 11 | 1,14576 | 09 | 1,27188 |
| 10 | 0,67329 | 12 | 0,79796 | 10 | 0,91922 | 12 | 1,04896 | 12 | 1,15469 | 10 | 1,27617 |
| 13 | 0,68127 | 13 | 0,80228 | 11 | 0,92863 | 13 | 1,06345 | 13 | 1,15899 | 11 | 1,28329 |
| 14 | 0,68823 | 14 | 0,80653 | 14 | 0,94366 | 14 | 1,06186 | 16 | 1,17222 | 14 | 1,30498 |
| 15 | 0,69085 | 17 | 0,82008 | 15 | 0,95285 | 15 | 1,06353 | 17 | 1,17655 | 15 | 1,31088 |
| 16 | 0,69579 | 18 | 0,82425 | 16 | 0,95317 | 16 | 1,07009 | 18 | 1,18360 | 16 | 1,32280 |
| 17 | 0,69843 | 19 | 0,83148 | 17 | 0,95905 | 17 | 1,07978 | 19 | 1,19036 | 17 | 1,32785 |
| 20 | 0,71551 | 20 | 0,84292 | 18 | 0,96460 | 20 | 1,09147 | 20 | 1,19553 | 18 | 1,33516 |
| 21 | 0,72626 | 21 | 0,85321 | 21 | 0,97461 | 21 | 1,09684 | 23 | 1,21304 | 21 | 1,35527 |
| 22 | 0,72727 | 24 | 0,87645 | 22 | 0,98788 | 22 | 1,09504 | 24 | 1,22543 | 22 | 1,36684 |
| 23 | 0,73976 | 25 | 0,87745 | 23 | 0,99973 | 23 | 1,09877 | 25 | 1,17834 | 23 | 1,31090 |
| 24 | 0,74494 | 26 | 0,84273 | 24 | 1,00946 | 26 | 1,11477 | 26 | 1,17297 | 24 | |
| 27 | 0,76168 | 27 | 0,83944 | 25 | 0,95935 | 27 | 1,07630 | 27 | 1,18185 | 25 | |
| 28 | 0,71568 | 28 | 0,84787 | 28 | 0,96790 | 28 | 1,07536 | 30 | 1,19430 | 28 | 1,32990 |
| 29 | 0,71358 | 31 | 0,85987 | 29 | 0,97850 | 29 | 1,07620 | | | 29 | 1,34433 |
| 30 | 0,71685 | | | 30 | 0,98087 | 30 | 1,07997 | | | 30 | 1,34880 |
| 31 | 0,72698 | | | | | 02 | 1,09149 | | | 31 | 1,35138 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Dynamic Strategy Fund CL (DK0060004794)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,69360 | 03 | 0,12706 | 03 | 0,21676 | 01 | 0,28585 | 01 | | 02 | 0,38909 |
| 05 | 0,02114 | 04 | 0,13365 | 04 | 0,22355 | 02 | | 04 | 0,34373 | 03 | 0,38748 |
| 06 | 0,03084 | 05 | 0,13881 | 05 | 0,23050 | 03 | | 05 | 0,34902 | 04 | 0,39025 |
| 07 | 0,03794 | 06 | 0,14653 | 06 | 0,23992 | 06 | | 06 | 0,35304 | 05 | |
| 08 | 0,04564 | 09 | 0,16041 | 09 | 0,25487 | 07 | 0,30440 | 07 | 0,35838 | 08 | 0,40451 |
| 09 | 0,05098 | 10 | 0,17013 | 10 | 0,26739 | 08 | 0,31748 | 08 | 0,36459 | 09 | 0,41533 |
| 12 | 0,06373 | 11 | 0,17618 | 11 | 0,27723 | 09 | 0,32484 | 11 | 0,37647 | 10 | 0,41886 |
| 13 | 0,07437 | 12 | 0,18083 | 12 | 0,28173 | 10 | 0,33158 | 12 | 0,38248 | 11 | 0,42388 |
| 14 | 0,08046 | 13 | 0,18482 | 13 | 0,28840 | 13 | 0,34414 | 13 | 0,38368 | 12 | 0,42829 |
| 15 | 0,09018 | 16 | 0,19704 | 16 | 0,30025 | 14 | 0,34977 | 14 | | 15 | 0,43836 |
| 16 | 0,10141 | 17 | 0,20559 | 17 | 0,30598 | 15 | 0,35499 | 15 | | 16 | 0,44646 |
| 19 | 0,11337 | 18 | 0,21249 | 18 | 0,30871 | 16 | 0,35885 | 18 | 0,39758 | 17 | 0,45133 |
| 20 | 0,12237 | 19 | 0,21770 | 19 | 0,31421 | 17 | 0,36336 | 19 | 0,40887 | 18 | 0,45249 |
| 21 | 0,12782 | 20 | 0,22292 | 20 | 0,31622 | 20 | 0,37423 | 20 | 0,41532 | 19 | 0,45693 |
| 22 | 0,13710 | 23 | 0,23697 | 23 | 0,32265 | 21 | 0,38211 | 21 | 0,41958 | 22 | 0,46690 |
| 23 | 0,14928 | 24 | 0,17857 | 24 | 0,32923 | 22 | 0,38642 | 22 | 0,42593 | 23 | 0,47635 |
| 26 | 0,16277 | 25 | 0,17543 | 25 | 0,33231 | 23 | 0,39000 | 25 | | 24 | 0,48294 |
| 27 | 0,10617 | 26 | 0,18369 | 26 | 0,26184 | 24 | 0,39390 | 26 | 0,37045 | 25 | 0,40667 |
| 28 | 0,10030 | 27 | 0,19017 | 27 | 0,25959 | 27 | 0,33223 | 27 | 0,37302 | 26 | 0,40219 |
| 29 | 0,10593 | 02 | 0,20652 | 30 | 0,27244 | 28 | 0,32926 | 28 | 0,37634 | 29 | 0,41316 |
| 30 | 0,11243 | | | 31 | 0,28243 | 29 | 0,32952 | 29 | 0,37895 | 30 | 0,42338 |
| 02 | 0,12254 | | | | | 30 | 0,33101 | 01 | 0,38841 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,42878 | 03 | 0,49482 | 01 | 0,54069 | 01 | 0,58460 | 03 | 0,65800 | 01 | 0,72613 |
| 02 | 0,43358 | 04 | 0,50317 | 02 | 0,54428 | 02 | 0,58750 | 04 | 0,66669 | 02 | 0,73093 |
| 03 | 0,43810 | 05 | 0,50966 | 03 | 0,55129 | 05 | 0,59640 | 05 | 0,67254 | 03 | 0,72893 |
| 06 | 0,44909 | 06 | 0,51730 | 04 | 0,55676 | 06 | 0,60510 | 06 | 0,67957 | 04 | 0,72815 |
| 07 | 0,45895 | 07 | 0,52097 | 07 | 0,56539 | 07 | 0,60992 | 09 | 0,69150 | 07 | 0,73804 |
| 08 | 0,46252 | 10 | 0,53045 | 08 | 0,57355 | 08 | 0,61523 | 10 | 0,70349 | 08 | 0,75181 |
| 09 | 0,46587 | 11 | 0,53683 | 09 | 0,57825 | 09 | 0,61824 | 11 | 0,70924 | 09 | 0,75687 |
| 10 | 0,46879 | 12 | 0,53825 | 10 | 0,58374 | 12 | 0,62632 | 12 | 0,71518 | 10 | 0,76093 |
| 13 | 0,48092 | 13 | 0,54179 | 11 | 0,58635 | 13 | 0,63418 | 13 | 0,72035 | 11 | 0,76556 |
| 14 | 0,49092 | 14 | 0,54735 | 14 | 0,59441 | 14 | 0,63833 | 16 | 0,73129 | 14 | 0,77322 |
| 15 | 0,49659 | 17 | 0,55860 | 15 | 0,60306 | 15 | 0,64333 | 17 | 0,74439 | 15 | 0,78394 |
| 16 | 0,50248 | 18 | 0,56808 | 16 | 0,60799 | 16 | 0,64855 | 18 | 0,75096 | 16 | 0,78990 |
| 17 | 0,50885 | 19 | 0,57273 | 17 | 0,61154 | 19 | 0,65931 | 19 | 0,75423 | 17 | 0,79523 |
| 20 | 0,52017 | 20 | 0,57429 | 18 | 0,61503 | 20 | 0,66812 | 20 | 0,75942 | 18 | 0,80168 |
| 21 | 0,52652 | 21 | 0,57537 | 21 | 0,62597 | 21 | 0,67196 | 23 | 0,77175 | 21 | 0,80977 |
| 22 | 0,53136 | 24 | 0,58016 | 22 | 0,63714 | 22 | 0,67700 | 24 | 0,77479 | 22 | 0,80761 |
| 23 | 0,53393 | 25 | 0,58844 | 23 | 0,64143 | 23 | 0,68647 | 25 | 0,70705 | 23 | 0,74115 |
| 24 | 0,53747 | 26 | 0,52328 | 24 | 0,64229 | 26 | 0,69729 | 26 | 0,69850 | 24 | |
| 27 | 0,54544 | 27 | 0,51950 | 25 | 0,57012 | 27 | 0,63549 | 27 | 0,70393 | 25 | |
| 28 | 0,47999 | 28 | 0,52575 | 28 | 0,56769 | 28 | 0,62901 | 30 | 0,71567 | 28 | 0,74282 |
| 29 | 0,47732 | 31 | 0,53488 | 29 | 0,57500 | 29 | 0,63613 | | | 29 | 0,75654 |
| 30 | 0,48397 | | | 30 | 0,58016 | 30 | 0,64125 | | | 30 | 0,76279 |
| 31 | 0,48647 | | | | | 02 | 0,64826 | | | 31 | 0,76001 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Growth Strategy CL (DK0016262215)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,46438 | 03 | 0,01889 | 03 | 0,04519 | 01 | 0,05334 | 01 | | 02 | 0,05958 |
| 05 | 0,00000 | 04 | 0,02119 | 04 | 0,04666 | 02 | | 04 | 0,05631 | 03 | 0,05950 |
| 06 | 0,00000 | 05 | 0,02295 | 05 | 0,04896 | 03 | | 05 | 0,05794 | 04 | 0,06007 |
| 07 | 0,00000 | 06 | 0,02552 | 06 | 0,05128 | 06 | | 06 | 0,06125 | 05 | |
| 08 | 0,00000 | 09 | 0,03023 | 09 | 0,05510 | 07 | 0,05682 | 07 | 0,06239 | 08 | 0,06262 |
| 09 | 0,00000 | 10 | 0,03574 | 10 | 0,05917 | 08 | 0,06304 | 08 | 0,06451 | 09 | 0,06803 |
| 12 | 0,00000 | 11 | 0,03813 | 11 | 0,06197 | 09 | 0,06534 | 11 | 0,06733 | 10 | 0,06941 |
| 13 | 0,00242 | 12 | 0,04044 | 12 | 0,06418 | 10 | 0,06751 | 12 | 0,07072 | 11 | 0,07066 |
| 14 | 0,00506 | 13 | 0,04206 | 13 | 0,06578 | 13 | 0,07032 | 13 | 0,07117 | 12 | 0,07242 |
| 15 | 0,00777 | 16 | 0,04581 | 16 | 0,06900 | 14 | 0,07337 | 14 | | 15 | 0,07494 |
| 16 | 0,01297 | 17 | 0,05107 | 17 | 0,07196 | 15 | 0,07444 | 15 | | 16 | 0,07850 |
| 19 | 0,01801 | 18 | 0,05334 | 18 | 0,07303 | 16 | 0,07597 | 18 | 0,07341 | 17 | 0,08024 |
| 20 | 0,02209 | 19 | 0,05595 | 19 | 0,07441 | 17 | 0,07734 | 19 | 0,07716 | 18 | 0,08147 |
| 21 | 0,02493 | 20 | 0,05806 | 20 | 0,07547 | 20 | 0,07950 | 20 | 0,07938 | 19 | 0,08227 |
| 22 | 0,02748 | 23 | 0,06226 | 23 | 0,07664 | 21 | 0,08284 | 21 | 0,08094 | 22 | 0,08526 |
| 23 | 0,03221 | 24 | 0,03621 | 24 | 0,07939 | 22 | 0,08372 | 22 | 0,08227 | 23 | 0,08858 |
| 26 | 0,03626 | 25 | 0,03287 | 25 | 0,08069 | 23 | 0,08501 | 25 | | 24 | 0,09128 |
| 27 | 0,01311 | 26 | 0,03478 | 26 | 0,04823 | 24 | 0,08653 | 26 | 0,05241 | 25 | 0,05652 |
| 28 | 0,00619 | 27 | 0,03710 | 27 | 0,04459 | 27 | 0,05592 | 27 | 0,05229 | 26 | 0,05215 |
| 29 | 0,00907 | 02 | 0,04003 | 30 | 0,04753 | 28 | 0,05366 | 28 | 0,05372 | 29 | 0,05508 |
| 30 | 0,01150 | | | 31 | 0,05187 | 29 | 0,05385 | 29 | 0,05478 | 30 | 0,05936 |
| 02 | 0,01573 | | | | | 30 | 0,05399 | 01 | 0,05681 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,06118 | 03 | 0,07118 | 01 | 0,08213 | 01 | 0,08963 | 03 | 0,10803 | 01 | 0,12907 |
| 02 | 0,06284 | 04 | 0,07494 | 02 | 0,08311 | 02 | 0,09074 | 04 | 0,11169 | 02 | 0,13072 |
| 03 | 0,06430 | 05 | 0,07695 | 03 | 0,08539 | 05 | 0,09324 | 05 | 0,11489 | 03 | 0,13307 |
| 06 | 0,06696 | 06 | 0,08029 | 04 | 0,08762 | 06 | 0,09737 | 06 | 0,11760 | 04 | 0,13166 |
| 07 | 0,07074 | 07 | 0,08167 | 07 | 0,08995 | 07 | 0,09883 | 09 | 0,12170 | 07 | 0,13399 |
| 08 | 0,07270 | 10 | 0,08419 | 08 | 0,09354 | 08 | 0,10109 | 10 | 0,12796 | 08 | 0,14145 |
| 09 | 0,07330 | 11 | 0,08793 | 09 | 0,09513 | 09 | 0,10234 | 11 | 0,13065 | 09 | 0,14397 |
| 10 | 0,07475 | 12 | 0,08882 | 10 | 0,09735 | 12 | 0,10439 | 12 | 0,13313 | 10 | 0,14525 |
| 13 | 0,07698 | 13 | 0,08939 | 11 | 0,09852 | 13 | 0,10820 | 13 | 0,13521 | 11 | 0,14777 |
| 14 | 0,08168 | 14 | 0,09158 | 14 | 0,10067 | 14 | 0,10949 | 16 | 0,13846 | 14 | 0,14993 |
| 15 | 0,08347 | 17 | 0,09477 | 15 | 0,10443 | 15 | 0,11111 | 17 | 0,14479 | 15 | 0,15586 |
| 16 | 0,08533 | 18 | 0,09937 | 16 | 0,10607 | 16 | 0,11312 | 18 | 0,14792 | 16 | 0,15952 |
| 17 | 0,08738 | 19 | 0,10135 | 17 | 0,10748 | 19 | 0,11607 | 19 | 0,15017 | 17 | 0,16117 |
| 20 | 0,09033 | 20 | 0,10250 | 18 | 0,10878 | 20 | 0,12031 | 20 | 0,15141 | 18 | 0,16479 |
| 21 | 0,09353 | 21 | 0,10295 | 21 | 0,11170 | 21 | 0,11954 | 23 | 0,15506 | 21 | 0,16755 |
| 22 | 0,09475 | 24 | 0,10406 | 22 | 0,11691 | 22 | 0,12201 | 24 | 0,15490 | 22 | 0,16886 |
| 23 | 0,09626 | 25 | 0,10754 | 23 | 0,11879 | 23 | 0,12549 | 25 | 0,12425 | 23 | 0,13701 |
| 24 | 0,09718 | 26 | 0,07732 | 24 | 0,11936 | 26 | 0,12884 | 26 | 0,11731 | 24 | |
| 27 | 0,09949 | 27 | 0,07372 | 25 | 0,08587 | 27 | 0,10090 | 27 | 0,11940 | 25 | |
| 28 | 0,06882 | 28 | 0,07626 | 28 | 0,08236 | 28 | 0,09664 | 30 | 0,12256 | 28 | 0,13186 |
| 29 | 0,06581 | 31 | 0,07902 | 29 | 0,08587 | 29 | 0,09920 | | | 29 | 0,14087 |
| 30 | 0,06775 | | | 30 | 0,08777 | 30 | 0,10181 | | | 30 | 0,14419 |
| 31 | 0,06966 | | | | | 02 | 0,10351 | | | 31 | 0,14402 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Aggressive Strategy CL (DK0016262488)

Zwischengewinne 2015 (EUR)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Equities Low Volatility CL (DK0060512358)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|------|---------|-------|---------|-----|---------|------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |

| Juli | | August | | September | | Oktober | | November | | Dezember | |
|------|---------|--------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,00000 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,00000 |
| 31 | 0,00000 | | | | | 02 | 0,00000 | | | 31 | 0,00000 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt

Jyske Invest Balanced Strategy USD (DK0060656197)

Zwischengewinne 2015 (USD)

| Januar | | Februar | | März | | April | | Mai | | Juni | |
|--------|---------|---------|---------|-----------|---------|---------|---------|----------|---------|----------|---------|
| 02 | 0,00000 | 03 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | | 02 | 0,00000 |
| 05 | 0,00000 | 04 | 0,00000 | 04 | 0,00000 | 02 | | 04 | 0,00000 | 03 | 0,00000 |
| 06 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | | 05 | 0,00000 | 04 | 0,00000 |
| 07 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 06 | | 06 | 0,00000 | 05 | |
| 08 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 08 | 0,00000 |
| 09 | 0,00000 | 10 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 09 | 0,00000 |
| 12 | 0,00000 | 11 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 10 | 0,00000 |
| 13 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 11 | 0,00000 |
| 14 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 12 | 0,00000 |
| 15 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 14 | 0,00000 | 14 | | 15 | 0,00000 |
| 16 | 0,00000 | 17 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | | 16 | 0,00000 |
| 19 | 0,00000 | 18 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 18 | 0,00000 | 17 | 0,00000 |
| 20 | 0,00000 | 19 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 18 | 0,00000 |
| 21 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 20 | 0,00000 | 19 | 0,00000 |
| 22 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 22 | 0,00000 |
| 23 | 0,00000 | 24 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 23 | 0,00000 |
| 26 | 0,00000 | 25 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 25 | | 24 | 0,00000 |
| 27 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 25 | 0,00000 |
| 28 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 27 | 0,00000 | 26 | 0,00000 |
| 29 | 0,00000 | 02 | 0,00000 | 30 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 29 | 0,00000 |
| 30 | 0,00000 | | | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | 30 | 0,00000 |
| 02 | 0,00000 | | | | | 30 | 0,00000 | 01 | 0,00000 | | |
| Juli | | August | | September | | Oktober | | November | | Dezember | |
| 01 | 0,00000 | 03 | 0,00000 | 01 | 0,00000 | 01 | 0,00000 | 03 | 0,00000 | 01 | 0,01961 |
| 02 | 0,00000 | 04 | 0,00000 | 02 | 0,00000 | 02 | 0,00000 | 04 | 0,00000 | 02 | 0,02347 |
| 03 | 0,00000 | 05 | 0,00000 | 03 | 0,00000 | 05 | 0,00000 | 05 | 0,00000 | 03 | 0,02071 |
| 06 | 0,00000 | 06 | 0,00000 | 04 | 0,00000 | 06 | 0,00000 | 06 | 0,00000 | 04 | 0,02383 |
| 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 07 | 0,00000 | 09 | 0,00000 | 07 | 0,03449 |
| 08 | 0,00000 | 10 | 0,00000 | 08 | 0,00000 | 08 | 0,00000 | 10 | 0,00000 | 08 | 0,04174 |
| 09 | 0,00000 | 11 | 0,00000 | 09 | 0,00000 | 09 | 0,00000 | 11 | 0,00000 | 09 | 0,04679 |
| 10 | 0,00000 | 12 | 0,00000 | 10 | 0,00000 | 12 | 0,00000 | 12 | 0,00000 | 10 | 0,05091 |
| 13 | 0,00000 | 13 | 0,00000 | 11 | 0,00000 | 13 | 0,00000 | 13 | 0,00000 | 11 | 0,05495 |
| 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 14 | 0,00000 | 16 | 0,01026 | 14 | 0,06326 |
| 15 | 0,00000 | 17 | 0,00000 | 15 | 0,00000 | 15 | 0,00000 | 17 | 0,01892 | 15 | 0,07161 |
| 16 | 0,00000 | 18 | 0,00000 | 16 | 0,00000 | 16 | 0,00000 | 18 | 0,02357 | 16 | 0,07618 |
| 17 | 0,00000 | 19 | 0,00000 | 17 | 0,00000 | 19 | 0,00000 | 19 | 0,02613 | 17 | 0,08058 |
| 20 | 0,00000 | 20 | 0,00000 | 18 | 0,00000 | 20 | 0,00000 | 20 | 0,03084 | 18 | 0,08578 |
| 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 21 | 0,00000 | 23 | 0,04260 | 21 | 0,09463 |
| 22 | 0,00000 | 24 | 0,00000 | 22 | 0,00000 | 22 | 0,00000 | 24 | 0,04879 | 22 | 0,09337 |
| 23 | 0,00000 | 25 | 0,00000 | 23 | 0,00000 | 23 | 0,00000 | 25 | 0,00000 | 23 | 0,04067 |
| 24 | 0,00000 | 26 | 0,00000 | 24 | 0,00000 | 26 | 0,00000 | 26 | 0,00000 | 24 | |
| 27 | 0,00000 | 27 | 0,00000 | 25 | 0,00000 | 27 | 0,00000 | 27 | 0,00208 | 25 | |
| 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 28 | 0,00000 | 30 | 0,01347 | 28 | 0,04831 |
| 29 | 0,00000 | 31 | 0,00000 | 29 | 0,00000 | 29 | 0,00000 | | | 29 | 0,05773 |
| 30 | 0,00000 | | | 30 | 0,00000 | 30 | 0,00000 | | | 30 | 0,06288 |

The above figures are calculated according to income equalization procedure. Die Angaben wurden unter Anwendung des Ertragsausgleichsverfahrens ermittelt