Jyske Invest Danish Equities

Aktiengewinne 2010

Januar		Februar		März		April		Mai		Juni	
04	1,25546	01	1,47887	01	1,38674	01		03	5,35274	01	2,94625
05	0,80408	02	1,70244	02	1,96701	02		04	5,33975	02	2,87402
06	0,85282	03	1,79836	03	2,22555	05		05	4,59241	03	3,00097
07	1,33611	04	2,04380	04	2,58351	06	3,58651	06	3,67618	04	3,77386
08	1,43340	05	1,79097	05	2,33792	07	4,04333	07	3,13976	07	3,46705
11	1,88528	08	1,39216	08	2,80364	08	4,48800	10	1,70475	08	3,19570
12	1,67686	09	0,90762	09	2,83956	09	4,21972	11	3,88590	09	2,97543
13	1,61500	10	1,07072	10	2,62305	12	4,49120	12	3,54363	10	3,34562
14	2,10541	11	0,79261	11	3,01455	13	4,73728	13		11	4,01219
15	1,98267	12	0,92789	12	2,98185	14	4,58962	14		14	4,02525
18	2,03575	15	1,00823	15	2,97039	15	4,97793	17	4,32782	15	4,56696
19	2,00645	16	0,96862	16	2,84701	16	5,27098	18	3,91281	16	4,62379
20	0,91424	17	1,58036	17	3,19582	19	5,04680	19	4,12116	17	4,43960
21	0,91424	18	1,58036	18	3,28110	20	4,73729	20	3,30788	18	4,38465
22	0,91375	19	1,69263	19	3,33105	21	5,42243	21	2,22026	21	4,81305
25	1,06579	22	1,68645	22	3,35203	22	5,51890	24		22	5,05696
26	0,90943	23	1,88465	23	3,25023	23	5,07003	25	2,10395	23	4,88050
27	0,91891	24	1,52848	24	3,60928	26	5,56642	26	1,20517	24	4,67467
28	0,91891	25	1,50175	25	3,62418	27	5,89629	27	2,35244	25	4,09983
29	1,17813	26	1,27365	26	3,82814	28	5,54237	28	3,10588	28	3,78125
				29	3,68387	29	4,73490	31	2,78264	29	3,87048
				30	3,56646	30				30	2,73571
				31	3,57133						

Juli		August		September		Oktober		November		Dezember	
01	1,05093	02	4,06768	01	2,61709	01	3,33485	01	4,86841	01	5,49667
02	1,58227	03	4,32918	02	2,54395	04	3,09889	02	5,01649	02	6,16009
05	1,61033	04	4,27946	03	2,86926	05	3,41868	03	4,98766	03	5,94378
06	2,43302	05	4,33163	06	2,95040	06	3,94287	04	5,57941	06	6,11915
07	2,64334	06	3,90233	07	2,78324	07	3,99901	05	5,37997	07	6,48497
08	2,89379	09	4,36213	08	2,98265	08	3,83765	08	5,27871	08	6,52829
09	2,80708	10	3,89408	09	3,32429	11	4,20809	09	5,42857	09	6,41085
12	2,85743	11	3,25486	10	3,41122	12	4,15364	10	5,29725	10	6,70374
13	3,12427	12	3,16997	13	3,71971	13	4,86582	11	5,48882	13	6,92568
14	3,29106	13	3,08642	14	3,68404	14	4,63807	12	5,43147	14	6,94426
15	3,31769	16	2,99173	15	3,48151	15	4,39328	15	5,68052	15	6,93100
16	2,84444	17	3,33472	16	3,21168	18	4,26384	16	5,16020	16	6,80730
19	2,52195	18	2,79636	17	3,25189	19	4,20872	17	5,14756	17	7,11705
20	2,13579	19	2,58754	20	3,38162	20	4,65201	18	5,56154	20	6,97848
21	2,49012	20	2,08148	21	3,75155	21	5,10936	19	5,60350	21	7,15114
22	2,85821	23	2,17295	22	3,76989	22	4,97924	22	5,56614	22	7,06223
23	2,95875	24	1,34423	23	3,65174	25	5,21988	23	5,30596	23	7,23598
26	3,18747	25	0,95471	24	3,89684	26	4,91712	24	5,33168	24	
27	3,48661	26	1,56042	27	3,73555	27	4,91180	25	5,25149	27	7,11205
28	3,44958	27	1,57986	28	3,50619	28	4,92479	26	5,15897	28	7,23357
29	3,68044	30	1,45527	29	3,41158	29	4,75800	29	4,75198	29	7,30298
30	3,29081	31	1,64343	30	3,67194			30	4,73770	30	7,36234
										31	

Jyske Invest Swedish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,29155	01	0,18805	01	0,05258	01		03	2,11781	01	0,49031
05	0,39811	02	0,43936	02	0,44214	02		04	2,12344	02	0,47618
06	0,39811	03	0,56093	03	0,56887	05		05	1,50060	03	0,65981
07	0,43756	04	0,53275	04	0,78593	06	1,64344	06	0,92783	04	1,00569
08	0,59057	05	0,12219	05	0,84923	07	2,16533	07	0,40495	07	0,62784
11	0,64893	08	-0,13773	08	1,13314	08	2,09467	10	-0,36994	08	0,37755
12	0,46610	09	-0,13820	09	1,23813	09	1,96759	11	0,89912	09	0,25761
13	0,56251	10	0,02028	10	1,18476	12	2,13617	12	0,66683	10	0,74551
14	0,70049	11	-0,10487	11	1,38597	13	2,18848	13		11	1,18335
15	0,53731	12	0,05482	12	1,32768	14	2,12464	14		14	1,16268
18	0,67063	15	-0,19034	15	1,49479	15	2,19985	17	1,07955	15	1,48445
19	0,77165	16	-0,38338	16	1,42568	16	2,23074	18	0,69768	16	1,70408
20	0,20476	17	0,03799	17	1,60691	19	2,06401	19	0,87701	17	1,67419
21	0,20476	18	0,03799	18	1,71080	20	1,90369	20	0,23497	18	1,67334
22	0,20295	19	0,08151	19	1,55047	21	2,21706	21	-0,21860	21	1,84011
25	0,15705	22	0,26125	22	1,57008	22	1,94920	24		22	1,97240
26	0,03853	23	0,21875	23	1,63944	23	1,84294	25	-0,08365	23	1,94950
27	0,07544	24	0,00062	24	1,77409	26	2,38697	26	-0,59148	24	1,71564
28	0,07544	25	0,04038	25	1,71331	27	2,42307	27	-0,07966	25	1,15247
29	-0,11812	26	-0,09314	26	1,86215	28	1,80861	28	0,42853	28	1,15840
				29	1,77229	29	1,71503	31	0,44702	29	1,21149
				30	1,74751	30				30	0,53613
				31	1,69876						

Juli		August		September		Oktober		November		Dezember	
01	2,52998	02	4,69918	01	4,26410	01	5,46469	01	5,84726	01	6,75379
02	2,59771	03	4,69892	02	4,18905	04	5,20195	02	5,95023	02	7,06175
05	2,54517	04	4,66756	03	4,33341	05	5,59891	03	5,82184	03	7,15511
06	3,25013	05	4,72866	06	4,44155	06	5,60725	04	6,20565	06	7,14837
07	3,42858	06	4,57060	07	4,36212	07	5,51164	05	6,06283	07	7,22905
08	3,33632	09	4,77294	08	4,62943	08	5,56009	08	6,15971	08	7,15514
09	3,62010	10	4,54462	09	4,83121	11	5,76008	09	6,34621	09	6,92403
12	3,69738	11	3,91768	10	4,98229	12	5,72373	10	6,19676	10	7,00583
13	4,31507	12	3,79932	13	5,24106	13	6,06076	11	6,12523	13	7,29821
14	4,35466	13	3,91729	14	5,34105	14	5,98382	12	5,90541	14	7,53590
15	4,13872	16	4,12124	15	5,28084	15	5,86244	15	6,11995	15	7,59623
16	3,68787	17	4,42482	16	5,21794	18	5,87733	16	5,64972	16	7,60830
19	3,60163	18	4,39072	17	5,30685	19	5,79687	17	5,74887	17	7,57162
20	3,49649	19	4,01211	20	5,53511	20	5,90417	18	6,16790	20	7,67118
21	3,85306	20	3,65561	21	5,57968	21	6,26855	19	6,21225	21	7,98759
22	4,32409	23	3,69518	22	5,38400	22	6,14865	22	6,13179	22	7,88768
23	4,21459	24	3,26460	23	5,19192	25	6,16635	23	5,77567	23	7,89042
26	4,34103	25	3,08921	24	5,63104	26	6,12416	24	6,05651	24	
27	4,32189	26	3,36042	27	5,46770	27	5,99238	25	6,26385	27	7,84319
28	4,20877	27	3,64122	28	5,63356	28	5,75398	26	6,24255	28	7,82350
29	4,16323	30	3,44802	29	5,53620	29	5,72499	29	6,07361	29	7,93775
30	4,14642	31	3,46401	30	5,57241			30	6,15581	30	7,75623
										31	

Jyske Invest German Equities

Aktiengewinne 2009+A193

Januar		Februar		März		April		Mai		Juni	
04	-1,71070	01	-3,25980	01	-3,49235	01		03	3,13758	01	-0,90008
05	0,14873	02	-2,59371	02	-2,01404	02		04	2,92431	02	-0,81098
06	1,23008	03	-1,78475	03	-1,23097	05		05	0,55906	03	-0,79470
07	1,15779	04	-2,32776	04	-0,67175	06	3,23499	06	-0,23106	04	0,22309
08	1,43460	05	-4,20107	05	-0,92604	07	4,82356	07	-0,97024	07	-1,31752
11	0,88185	08	-5,62229	08	0,15516	08	4,36543	10	-3,67843	08	-1,79832
12	0,24421	09	-5,20226	09	0,09872	09	3,76782	11	0,29554	09	-2,40573
13	0,70058	10	-4,90391	10	0,18098	12	4,76540	12	0,51912	10	-0,82416
14	1,18053	11	-4,19494	11	0,89543	13	4,75788	13		11	0,32962
15	-0,13543	12	-4,55454	12	0,74980	14	4,47123	14		14	0,38384
18	0,40687	15	-4,68505	15	0,90219	15	5,10773	17	2,40278	15	1,38824
19	0,96774	16	-4,48524	16	0,35175	16	5,27119	18	0,78602	16	1,93420
20	-2,40318	17	-2,60390	17	1,15508	19	3,99417	19	1,92516	17	2,00413
21	-2,40318	18	-2,60390	18	1,69800	20	3,73250	20	-0,42876	18	2,44072
22	-2,40318	19	-2,22679	19	1,43700	21	5,08120	21	-2,09704	21	2,45032
25	-3,01883	22	-1,78917	22	0,98973	22	4,81534	24		22	3,46349
26	-2,62743	23	-2,13098	23	1,05497	23	3,92658	25	-2,44486	23	3,08478
27	-3,04683	24	-3,15519	24	1,48908	26	4,93874	26	-4,81083	24	2,29404
28	-3,04683	25	-3,26207	25	1,76159	27	5,92065	27	-3,45507	25	1,07215
29	-4,02167	26	-4,39188	26	2,92927	28	3,68069	28	-1,14461	28	0,42426
				29	2,77375	29	2,67306	31	-1,14865	29	1,63337
				30	3,18677	30				30	-0,99090
				31	2,97164						

Juli		August		September		Oktober		November		Dezember	
01	-2,72021	02	3,08213	01	0,09493	01	2,47733	01	8,09661	01	11,33562
02	-2,95078	03	3,31217	02	0,18525	04	1,54550	02	8,68099	02	12,71586
05	-3,12181	04	3,56940	03	0,78039	05	2,55703	03	8,22681	03	12,67934
06	-1,42706	05	3,71419	06	0,94066	06	3,30544	04	9,63179	06	12,91468
07	-0,92522	06	2,87616	07	0,44039	07	3,48355	05	9,76954	07	13,45819
08	-0,38825	09	4,00805	08	1,01789	08	3,74388	08	9,68749	08	13,22497
09	0,05751	10	2,20333	09	1,78933	11	4,05209	09	10,22387	09	12,80213
12	0,19659	11	0,49065	10	1,85468	12	4,03061	10	9,40917	10	13,51660
13	1,78322	12	0,04530	13	2,45077	13	5,71961	11	9,30410	13	13,89666
14	1,91200	13	0,06619	14	2,70932	14	5,98864	12	9,54391	14	13,92330
15	1,21522	16	0,14753	15	2,61195	15	6,40118	15	10,39917	15	13,93569
16	0,03529	17	1,40784	16	2,47876	18	6,75703	16	8,69186	16	14,04348
19	-0,40314	18	1,15543	17	2,11499	19	6,38072	17	9,22931	17	13,49101
20	-1,04300	19	-0,14616	20	3,14191	20	6,75136	18	10,99311	20	14,06291
21	-0,54117	20	-1,09062	21	2,93868	21	7,71471	19	11,10597	21	14,83649
22	1,43636	23	-1,02570	22	2,07929	22	7,72954	22	10,95048	22	14,82327
23	1,85444	24	-2,08383	23	1,80070	25	8,30774	23	9,29425	23	14,77350
26	2,33842	25	-2,58766	24	3,37477	26	8,02436	24	10,80293	24	
27	2,28998	26	-2,25517	27	3,13374	27	7,34795	25	11,47125	27	13,57556
28	1,75985	27	-1,75412	28	3,15950	28	7,70437	26	11,06316	28	13,59822
29	1,19695	30	-2,23123	29	2,80148	29	7,92902	29	9,12704	29	13,85114
30	1,22994	31	-1,97385	30	2,73163			30	9,07046	30	12,92127
										31	

Jyske Invest British Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-1,37678	01	-4,19810	01	-0,29131	01		03	6,04596	01	-4,16058
05	2,89054	02	-2,85055	02	1,11168	02		04	4,58764	02	-4,90049
06	3,20369	03	-1,96034	03	2,67436	05		05	1,35636	03	-5,19874
07	3,30681	04	-2,57376	04	3,79218	06	7,15830	06	-0,27459	04	-3,71105
08	3,52543	05	-5,23685	05	3,89437	07	9,68830	07	-2,22374	07	-5,66687
11	3,50143	08	-7,13607	08	5,60791	08	9,26103	10	-5,28744	08	-6,88877
12	2,46895	09	-6,36750	09	5,75095	09	8,14222	11	0,93369	09	-7,63384
13	1,81348	10	-5,87880	10	5,66570	12	9,59962	12	-0,30161	10	-6,20843
14	1,97427	11	-5,49504	11	6,52439	13	9,51980	13		11	-5,21447
15	1,74666	12	-4,66984	12	6,13949	14	8,98245	14		14	-4,39941
18	2,48938	15	-5,24211	15	6,36808	15	9,80746	17	0,70096	15	-3,45522
19	2,95931	16	-4,78016	16	5,56865	16	10,56135	18	-2,16993	16	-3,32686
20	-1,99233	17	-2,28599	17	6,10232	19	8,46090	19	-1,27645	17	-2,86704
21	-1,99233	18	-2,28599	18	6,73845	20	8,03771	20	-4,80774	18	-2,46393
22	-1,98339	19	-0,95381	19	6,67850	21	9,50221	21	-6,77213	21	-2,53120
25	-2,90824	22	-0,14388	22	6,63705	22	8,23746	24		22	-1,25616
26	-2,43428	23	-0,10639	23	6,47650	23	7,02508	25	-6,71531	23	-2,67023
27	-3,56844	24	-0,98283	24	6,82650	26	8,38571	26	-9,61604	24	-4,32130
28	-3,56844	25	-0,48769	25	7,15046	27	9,34144	27	-7,32188	25	-6,31299
29	-5,28137	26	-2,13120	26	8,11275	28	5,81751	28	-3,82219	28	-7,56650
				29	7,64071	29	5,62169	31	-4,11978	29	-7,01684
				30	7,80475	30				30	-11,02180
				31	6,99204						

Juli		August		September		Oktober		November		Dezember	
01	11,66333	02	25,88655	01	25,51498	01	29,57954	01	31,87951	01	30,68003
02	12,47187	03	26,01632	02	25,66524	04	28,87830	02	32,99615	02	30,13829
05	12,02260	04	25,95434	03	27,31188	05	30,49639	03	33,04775	03	29,97498
06	15,42035	05	25,37485	06	27,39072	06	31,04534	04	36,44112	06	30,12719
07	16,73579	06	24,75517	07	26,72711	07	30,55824	05	36,71505	07	30,24680
08	18,84492	09	26,75157	08	27,80745	08	30,72424	08	36,40736	08	30,46141
09	19,27993	10	25,72319	09	29,17712	11	31,20522	09	36,76118	09	30,45899
12	20,11201	11	22,72000	10	29,18563	12	30,88099	10	35,56552	10	30,48402
13	22,63324	12	23,09350	13	30,45809	13	32,73314	11	35,83517	13	
14	22,10020	13	23,31694	14	30,28172	14	32,42956	12	35,48411	14	
15	21,05811	16	23,52321	15	30,09924	15	31,88601	15	36,60273	15	
16	20,21740	17	25,10156	16	29,81183	18	32,61960	16	33,67246	16	
19	19,72272	18	24,15647	17	29,01314	19	31,68895	17	34,09832	17	
20	19,63383	19	21,96902	20	31,07861	20	32,22893	18	35,92614	20	
21	21,87453	20	22,26397	21	30,33709	21	32,83634	19	33,41046	21	
22	23,81801	23	23,15515	22	29,59942	22	31,89121	22	32,40559	22	
23	23,84083	24	21,03873	23	29,81667	25	32,15435	23	30,24839	23	
26	24,56188	25	20,05207	24	30,54974	26	32,15099	24	31,78915	24	
27	24,72506	26	21,21641	27	29,84498	27	30,93846	25	32,67059	27	
28	24,06709	27	21,84676	28	29,68610	28	32,25166	26	32,04144	28	
29	23,72343	30	21,80911	29	29,28347	29	31,23346	29	29,47719	29	
30	22,38500	31	22,11328	30	28,65008			30	29,16367	30	
										31	

Jyske Invest Japanese Equities

Aktiengewinne 2008

Januar		Februar		März		April		Mai		Juni	
04	2,27288	01	-0,13598	01	-0,82076	01		03	3,35800	01	-1,02644
05	0,55253	02	-0,27856	02	-0,60849	02		04	3,87905	02	-1,10605
06	1,04377	03	0,50981	03	-0,44901	05		05	3,92111	03	-1,67547
07	1,06094	04	0,54075	04	-0,31368	06	3,24525	06	3,97821	04	-0,54840
08	1,49392	05	0,24230	05	-0,65604	07	3,73492	07	2,58273	07	-0,53096
11	1,43198	08	-0,60047	08	-0,00361	08	3,95317	10	1,60189	08	-2,16188
12	2,04494	09	-1,03341	09	0,85434	09	3,43273	11	2,16448	09	-2,19954
13	1,64105	10	-1,07743	10	0,71020	12	3,53093	12	1,46017	10	-2,64120
14	2,31694	11	-0,98587	11	0,60474	13	3,80447	13		11	-2,28171
15	2,63490	12	-0,98587	12	0,96355	14	3,57391	14		14	-1,82092
18	2,25857	15	-0,62534	15	1,14324	15	3,69865	17	1,56055	15	-1,11722
19	1,85779	16	-1,08700	16	1,29469	16	4,12700	18	0,97888	16	-1,08036
20	1,56830	17	-0,12382	17	1,26161	19	3,78252	19	0,55679	17	-0,36003
21	1,56830	18	-0,12382	18	1,75750	20	2,99086	20	0,46644	18	-0,65288
22	1,60466	19	-0,11898	19	1,46885	21	2,97353	21	-0,16716	21	-0,84475
25	1,31842	22	-0,80351	22	1,91812	22	3,66410	24		22	0,11899
26	0,62352	23	0,15022	23	1,92788	23	3,28482	25	-1,05995	23	-0,36324
27	0,14933	24	-0,07016	24	1,90005	26	3,21377	26	-2,19464	24	-1,04807
28	0,14933	25	-0,59108	25	2,07266	27	4,09348	27	-2,26068	25	-1,15483
29	0,41934	26	-0,89326	26	2,05963	28	4,18783	28	-1,50125	28	-1,86245
				29	2,63994	29	3,37373	31	-1,02966	29	-2,20177
				30	2,64736	30				30	-2,70885
				31	3,28023						

Juli		August		September		Oktober		November		Dezember	
01	-10,26388	02	-8,52202	01	-10,99548	01	-8,76521	01	-9,86374	01	-6,91430
02	-9,98488	03	-7,98662	02	-10,56563	04	-9,07761	02	-9,68264	02	-6,19577
05	-9,78973	04	-8,70501	03	-10,42791	05	-8,52119	03	-9,68464	03	-6,08254
06	-9,04596	05	-8,21497	06	-9,52236	06	-8,00599	04	-9,05750	06	-5,99606
07	-9,39298	06	-8,07540	07	-9,90479	07	-8,03465	05	-8,09073	07	-5,95266
08	-8,39166	09	-8,32726	08	-10,62939	08	-8,36821	08	-7,74229	08	-5,46879
09	-8,27046	10	-8,53278	09	-10,27439	11	-8,36845	09	-7,84403	09	-5,34285
12	-8,46649	11	-9,55391	10	-9,84126	12	-9,11982	10	-7,13124	10	-5,56816
13	-8,61907	12	-9,85000	13	-9,52436	13	-9,03766	11	-7,10314	13	-5,01741
14	-7,61810	13	-9,66677	14	-9,59390	14	-8,22933	12	-7,61188	14	-4,81604
15	-8,31592	16	-9,96395	15	-8,49594	15	-8,74256	15	-7,37779	15	-4,73976
16	-9,11332	17	-10,07907	16	-8,40054	18	-8,64318	16	-7,53860	16	-4,40462
19	-9,14240	18	-9,66299	17	-8,21374	19	-8,47163	17	-7,44451	17	-4,68786
20	-9,59442	19	-9,23846	20	-8,13509	20	-8,92915	18	-6,48307	20	-4,94640
21	-9,81857	20	-10,00365	21	-8,11870	21	-9,03552	19	-6,54848	21	-4,53580
22	-10,03094	23	-10,34116	22	-8,24066	22	-8,91694	22	-6,20349	22	-4,58042
23	-9,25022	24	-10,90431	23	-8,30737	25	-9,14791	23	-6,32355	23	-4,61328
26	-8,99645	25	-11,49940	24	-8,82757	26	-9,29947	24	-6,75587	24	
27	-8,95458	26	-11,13559	27	-8,20345	27	-9,20573	25	-6,52891	27	-4,58056
28	-7,91127	27	-10,71970	28	-8,23228	28	-9,31299	26	-6,70406	28	-4,67877
29	-8,03369	30	-10,25263	29	-7,96782	29	-9,51950	29	-6,44437	29	-4,42530
30	-8,70779	31	-11,56292	30	-8,73979			30	-7,28299	30	-4,86001
										31	

Jyske Invest US Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,36923	01	-2,35335	01	0,11561	01		03	5,36741	01	-0,86307
05	1,43721	02	-1,38461	02	0,85551	02		04	4,88871	02	-2,15932
06	1,65320	03	-0,47138	03	1,11146	05		05	3,17476	03	-0,43216
07	1,79648	04	-0,88370	04	1,08955	06	3,92756	06	3,00441	04	-0,17888
08	2,08837	05	-3,00524	05	1,45137	07	5,33272	07	0,67719	07	-2,73240
11	2,00232	08	-2,76099	08	2,37501	08	4,90130	10	-0,44303	08	-3,90883
12	1,38261	09	-3,30942	09	2,30621	09	4,99255	11	2,54583	09	-3,38792
13	1,98618	10	-2,43652	10	2,42233	12	5,34675	12	2,21334	10	-3,62618
14	2,19696	11	-2,49974	11	2,73999	13	5,33967	13		11	-1,53081
15	1,54434	12	-1,70295	12	2,97764	14	5,37250	14		14	-1,09748
18	1,56090	15	-1,79518	15	3,01341	15	6,16411	17	3,29571	15	-0,99139
19	2,33471	16	-1,79207	16	2,96918	16	6,14752	18	1,02365	16	0,67515
20	-1,17967	17	-0,38519	17	3,37632	19	4,94355	19	0,04919	17	0,62665
21	-1,17967	18	-0,38519	18	3,72095	20	5,08423	20	-0,30538	18	0,60120
22	-1,19239	19	0,11754	19	3,63330	21	5,72933	21	-2,92879	21	0,70620
25	-0,92292	22	0,27196	22	3,30667	22	5,66819	24		22	0,35075
26	-1,22027	23	0,29698	23	3,75344	23	6,02306	25	-1,63524	23	-0,82452
27	-0,95984	24	-0,57239	24	4,25703	26	6,56489	26	-2,26419	24	-0,94068
28	-0,95984	25	-0,11288	25	4,01399	27	6,18305	27	-2,52007	25	-2,03108
29	-1,54578	26	-0,02980	26	3,69826	28	4,39459	28	-0,08002	28	-1,65275
				29	3,63928	29	4,69706	31	-0,82915	29	-1,85076
				30	4,18070	30				30	-4,22505
				31	4,12624						

Juli		August		September		Oktober		November		Dezember	
01	1,89486	02	7,48242	01	4,94681	01	8,90183	01	11,67373	01	14,34515
02	1,54121	03	7,01649	02	5,56950	04	8,38870	02	12,18405	02	15,15627
05	1,56304	04	7,59061	03	6,62651	05	9,68782	03	12,42748	03	15,18928
06	1,77184	05	7,25642	06	6,62324	06	9,65289	04	13,76159	06	15,24007
07	3,85606	06	7,01590	07	5,89286	07	9,58034	05	13,98921	07	15,17776
08	4,37461	09	7,40255	08	6,42724	08	10,04203	08	14,01161	08	15,56289
09	4,90365	10	7,04336	09	6,68264	11	10,15550	09	13,44378	09	15,93435
12	4,96009	11	5,14750	10	7,03544	12	10,44950	10	14,01370	10	16,40816
13	5,87370	12	4,87369	13	7,82813	13	10,99821	11	13,79230	13	16,10410
14	5,77792	13	4,62558	14	7,67815	14	10,71000	12	12,75361	14	16,15117
15	5,84799	16	4,73771	15	7,86402	15	10,84002	15	12,91650	15	15,82102
16	3,84233	17	5,56098	16	7,77943	18	11,35795	16	11,76867	16	16,37674
19	4,13408	18	5,72966	17	7,91306	19	10,24532	17	11,89843	17	16,47136
20	5,04452	19	4,47217	20	8,99544	20	10,85805	18	13,02957	20	16,75363
21	4,43778	20	4,33333	21	8,76034	21	10,98489	19	13,21543	21	17,29659
22	5,84718	23	3,94386	22	8,27551	22	11,22018	22	13,25337	22	17,57471
23	6,50704	24	2,88582	23	7,74206	25	11,27479	23	12,40670	23	17,47444
26	7,16028	25	3,16022	24	9,01878	26	11,60139	24	13,56758	24	
27	6,92980	26	2,60261	27	8,78148	27	11,47534	25	13,58603	27	17,37671
28	6,34928	27	3,80794	28	9,06669	28	11,61817	26	13,24344	28	17,39870
29	6,12163	30	2,81946	29	8,92424	29	11,56895	29	13,19489	29	17,51232
30	6,25981	31	2,86537	30	8,63402			30	12,82774	30	17,44486
										31	

Jyske Invest Chinese Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-11,66167	01	-24,18637	01	-20,14157	01		03	-12,44759	01	-29,54392
05	6,64968	02	-22,81371	02	-14,29192	02		04	-10,89142	02	-35,42196
06	7,64773	03	-22,27263	03	-12,82178	05		05	-11,53450	03	-36,97617
07	5,07051	04	-16,37071	04	-12,47142	06	-4,29376	06	-18,64584	04	-31,34161
08	5,28221	05	-21,34483	05	-16,54831	07	1,54849	07	-24,55253	07	-31,80795
11	6,67498	08	-30,97681	08	-13,14777	08	8,48967	10	-26,98702	08	-38,08572
12	5,02281	09	-32,91935	09	-7,23856	09	7,17754	11	-19,57645	09	-37,89424
13	-2,19342	10	-29,94480	10	-6,49521	12	10,57765	12	-23,34131	10	-36,66748
14	-3,06040	11	-26,75936	11	-5,50084	13	7,08623	13		11	-37,16395
15	-2,93380	12	-22,41103	12	-5,84587	14	4,41404	14		14	-33,03129
18	-5,48681	15	-22,45295	15	-6,60581	15	4,92408	17	-24,23662	15	-29,28958
19	-1,39864	16	-22,48642	16	-9,43638	16	5,04179	18	-35,34270	16	-28,78091
20	-13,76863	17	-19,40683	17	-9,66262	19	0,33298	19	-32,19275	17	-28,74552
21	-13,76863	18	-19,40683	18	-5,01689	20	-6,71357	20	-38,59868	18	-26,45503
22	-13,91709	19	-20,51040	19	-5,71710	21	-3,72784	21	-40,99614	21	-25,07151
25	-16,51847	22	-27,07572	22	-4,09695	22	-3,64776	24		22	-14,15251
26	-25,28924	23	-21,92089	23	-9,07054	23	-5,90182	25	-40,27116	23	-15,89018
27	-26,13472	24	-18,92014	24	-10,17400	26	-7,57087	26	-48,43209	24	-17,39634
28	-26,13472	25	-21,04739	25	-9,99370	27	-3,86718	27	-42,39400	25	-19,34504
29	-22,36603	26	-22,66978	26	-11,61906	28	-8,13510	28	-37,21514	28	-20,95031
				29	-9,06180	29	-10,68633	31	-30,97242	29	-20,89463
				30	-6,00088	30				30	-28,29125
				31	-3,53541						

Juli		August		September		Oktober		November		Dezember	
01	53,15305	02	71,29492	01	63,16317	01	80,63597	01	101,85971	01	100,36632
02	47,80847	03	71,41043	02	67,05954	04	84,98600	02	102,73087	02	104,03419
05	46,82477	04	72,34223	03	69,35940	05	83,77202	03	107,62802	03	100,93728
06	52,30070	05	72,04221	06	73,93784	06	86,60364	04	109,90924	06	100,58199
07	50,11902	06	71,70120	07	74,51011	07	85,96428	05	113,48949	07	102,01661
08	52,80220	09	73,63721	08	70,85305	08	86,03659	08	116,53191	08	98,47095
09	58,28423	10	69,21838	09	73,02022	11	89,20288	09	114,44995	09	98,23814
12	60,89533	11	66,47688	10	72,78220	12	89,27056	10	112,19391	10	96,96165
13	59,57161	12	64,00667	13	77,42789	13	94,67361	11	116,42774	13	97,34244
14	60,47121	13	65,78891	14	78,17847	14	99,30250	12	108,04144	14	99,26471
15	55,07339	16	66,90394	15	77,54859	15	100,08714	15	104,78204	15	94,07915
16	54,38126	17	67,26948	16	75,46656	18	97,16274	16	100,09309	16	90,47059
19	53,46516	18	67,09396	17	79,11147	19	100,46707	17	92,19279	17	91,25085
20	57,72773	19	68,04513	20	78,96220	20	95,47047	18	99,40574	20	90,06305
21	61,96511	20	68,63062	21	79,74075	21	98,02145	19	100,26464	21	94,11681
22	62,43213	23	66,06910	22	78,38785	22	96,43468	22	101,66327	22	95,21314
23	66,14109	24	63,83158	23	78,81416	25	99,02196	23	95,10923	23	93,90980
26	64,40754	25	62,09912	24	78,71791	26	100,35604	24	95,39928	24	
27	66,20490	26	61,24461	27	80,97636	27	94,63076	25	97,61454	27	90,84201
28	67,50788	27	60,63606	28	78,25121	28	94,49980	26	96,40188	28	87,55531
29	66,74732	30	63,45390	29	81,70717	29	95,30587	29	99,68441	29	91,12087
30	66,78745	31	61,81361	30	81,10646			30	98,03069	30	92,02935
										31	

Jyske Invest Indian Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-1,95963	01	-8,99490	01	-6,91262	01		03	23,14594	01	3,66022
05	3,55431	02	-8,21463	02	-6,76563	02		04	21,95009	02	-7,11065
06	5,74401	03	-10,51338	03	-1,30803	05		05	17,74775	03	-3,65421
07	4,73325	04	-4,36581	04	3,35432	06	15,97754	06	15,27746	04	2,90680
08	3,32559	05	-10,08356	05	3,75555	07	25,71653	07	10,97062	07	2,41786
11	6,79778	08	-19,09903	08	5,51250	08	25,80716	10	4,40458	08	-4,38763
12	3,57656	09	-17,63727	09	5,75745	09	23,27882	11	17,74995	09	-5,83689
13	5,70201	10	-15,00975	10	4,32523	12	26,98362	12	12,13015	10	-4,94669
14	7,31165	11	-15,40567	11	5,90799	13	25,54852	13		11	-0,83852
15	6,36364	12	-12,16223	12	5,36765	14	25,27671	14		14	2,04549
18	8,56082	15	-12,18942	15	6,62524	15	25,19368	17	15,20173	15	7,28250
19	5,38009	16	-12,08826	16	4,74708	16	23,94667	18	7,89089	16	4,89856
20	0,30277	17	-6,71570	17	7,98942	19	23,69881	19	7,71713	17	5,73880
21	0,30277	18	-6,71570	18	10,75219	20	18,02932	20	-4,91027	18	9,01289
22	0,30603	19	-8,90782	19	11,19800	21	20,54546	21	-5,95073	21	9,22830
25	-2,57075	22	-11,10955	22	11,36376	22	21,18232	24		22	14,61291
26	-2,63257	23	-10,81359	23	8,45305	23	22,40047	25	-7,96003	23	9,94266
27	-12,58110	24	-10,34612	24	9,79214	26	24,26086	26	-19,73035	24	11,44546
28	-12,58110	25	-11,24323	25	11,97173	27	26,34892	27	-12,44993	25	9,16310
29	-11,38804	26	-11,67791	26	13,99635	28	25,45344	28	-7,71417	28	7,85301
				29	16,72960	29	20,01655	31	2,02667	29	11,63766
				30	17,85186	30				30	6,07591
				31	15,46834						

Juli		August		September		Oktober		November		Dezember	
01	62,27392	02	69,99619	01	72,75793	01	111,88116	01	113,18970	01	104,29479
02	59,58013	03	71,30908	02	74,20435	04	113,26840	02	113,01967	02	107,54354
05	60,18112	04	73,28419	03	74,93341	05	111,44601	03	115,61254	03	104,76390
06	61,77889	05	72,14663	06	80,56277	06	115,12983	04	122,40984	06	106,22434
07	58,59605	06	71,25906	07	80,99513	07	114,19934	05	123,52741	07	106,54101
08	62,40784	09	74,56251	08	81,63200	08	111,21961	08	121,30792	08	100,07805
09	65,94542	10	72,48511	09	84,57487	11	113,91660	09	123,38483	09	91,62617
12	68,09619	11	69,85100	10	84,67270	12	110,56763	10	125,22752	10	96,75271
13	68,58303	12	70,06822	13	89,93186	13	116,66150	11	120,90699	13	98,33545
14	67,31616	13	72,71276	14	90,23354	14	116,63659	12	111,70058	14	102,05715
15	66,69890	16	70,67168	15	93,67601	15	111,36689	15	111,61208	15	96,11190
16	66,95969	17	71,77913	16	92,37752	18	111,01749	16	104,60172	16	100,20793
19	64,20231	18	76,00077	17	97,00726	19	109,93166	17	104,70416	17	100,58704
20	62,25137	19	78,91653	20	102,05153	20	106,25044	18	104,96361	20	100,07051
21	65,72395	20	79,00410	21	102,55822	21	111,44735	19	98,17217	21	104,45661
22	67,19898	23	80,01211	22	99,57934	22	109,44412	22	103,54518	22	104,90959
23	68,14392	24	75,35009	23	98,43953	25	112,87371	23	100,19804	23	104,03439
26	65,09663	25	73,41823	24	102,72942	26	112,17418	24	95,71780	24	
27	68,19076	26	73,65821	27	105,22410	27	110,43642	25	93,31980	27	102,69955
28	66,18927	27	69,97345	28	103,41427	28	107,35831	26	88,08146	28	103,50126
29	67,70240	30	70,32651	29	102,66446	29	108,57406	29	92,36077	29	106,80464
30	67,18479	31	68,19079	30	103,03864			30	95,53410	30	109,60634
										31	

Jyske Invest Turkish Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	7,10078	01	6,01707	01	-7,51764	01		03	14,85448	01	1,95992
05	3,16202	02	7,99345	02	-4,12307	02		04	14,19745	02	1,62144
06	3,76963	03	6,49486	03	-3,75813	05		05	11,87437	03	3,31278
07	5,30965	04	6,54383	04	-4,10721	06	6,51622	06	10,45147	04	4,59413
08	5,21093	05	3,28583	05	-4,95507	07	11,44105	07	9,11265	07	5,38517
11	2,94190	08	-0,49476	08	-2,74431	08	12,76755	10	2,33763	08	5,24179
12	2,23627	09	-3,32775	09	-1,21856	09	11,78034	11	11,01893	09	3,50148
13	4,41166	10	-1,54668	10	-1,61335	12	13,40478	12	11,58341	10	4,69336
14	4,22688	11	-1,93318	11	-2,23273	13	12,07353	13		11	5,85239
15	3,73794	12	-0,00888	12	-3,05142	14	11,19169	14		14	7,06899
18	5,03284	15	-0,78489	15	-3,61158	15	13,69038	17	15,15570	15	7,40505
19	6,96535	16	-0,01901	16	-3,31306	16	14,08586	18	12,59775	16	8,70888
20	3,38262	17	3,29017	17	-1,25439	19	10,32474	19	13,95795	17	8,61912
21	3,38262	18	3,29017	18	1,50769	20	9,51245	20	10,90064	18	9,57114
22	3,38262	19	1,57936	19	0,15265	21	11,32171	21	5,71169	21	10,88795
25	3,82745	22	3,66540	22	0,15998	22	11,40366	24		22	11,45347
26	4,15670	23	1,20864	23	0,29222	23	13,83921	25	4,95720	23	11,16573
27	3,44920	24	-1,78140	24	1,28674	26	13,61730	26	0,96201	24	8,05736
28	3,44920	25	-7,93436	25	3,90881	27	15,69722	27	6,46648	25	7,34023
29	5,45647	26	-9,17213	26	7,77662	28	13,27313	28	2,40740	28	7,67487
				29	6,73625	29	12,91473	31	3,24468	29	9,13569
				30	6,85301	30				30	7,06581
				31	7,48020						

Juli		August		September		Oktober		November		Dezember	
01	27,34738	02	39,66609	01	40,73596	01	45,83521	01	53,79085	01	48,53435
02	29,44449	03	37,90438	02	41,14744	04	46,90361	02	52,93439	02	50,23842
05	29,85529	04	38,05457	03	41,85161	05	49,36507	03	53,33089	03	48,79219
06	31,71891	05	37,22748	06	41,83683	06	50,82372	04	57,01499	06	50,31495
07	31,66362	06	37,03516	07	41,43054	07	49,73041	05	58,62744	07	50,77606
08	32,85815	09	37,79141	08	40,87876	08	50,95849	08	58,73394	08	49,64787
09	32,80099	10	36,64966	09	41,40826	11	55,01150	09	60,78070	09	44,94857
12	33,72590	11	34,78004	10	41,93349	12	56,41628	10	59,58617	10	42,85297
13	34,89616	12	36,04643	13	44,75901	13	57,11582	11	57,96704	13	44,53563
14	34,90470	13	36,89858	14	44,41579	14	54,45799	12	56,57581	14	44,45800
15	32,83785	16	37,72078	15	45,76266	15	56,36021	15	57,09122	15	42,47903
16	32,02450	17	39,38398	16	44,94742	18	57,01689	16	56,15019	16	41,25565
19	32,56800	18	39,49333	17	45,36644	19	55,68476	17	56,95610	17	37,75999
20	33,88101	19	37,58165	20	46,55887	20	53,93287	18	57,12697	20	37,43971
21	37,31734	20	38,36237	21	45,58298	21	55,92866	19	56,78345	21	39,60848
22	38,42049	23	38,09015	22	44,07970	22	56,71051	22	52,33327	22	41,55508
23	37,49788	24	37,12994	23	44,26868	25	57,21843	23	48,23885	23	43,08739
26	37,32257	25	36,73242	24	43,76981	26	57,06054	24	50,29036	24	
27	39,04043	26	38,13041	27	44,81759	27	52,39748	25	50,97361	27	42,34244
28	38,84004	27	38,62854	28	46,82493	28	52,94976	26	48,71633	28	41,70010
29	38,89139	30	38,57735	29	47,16361	29	52,72854	29	44,03275	29	41,95923
30	38,16586	31	39,61185	30	48,39132			30	46,76905	30	41,26065
										31	

Jyske Invest Global Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-0,78172	01	-5,75537	01	-3,47280	01		03	4,31402	01	-8,58663
05	2,50162	02	-4,64280	02	-2,51297	02		04	3,41295	02	-10,40264
06	2,72012	03	-3,16354	03	-1,44196	05		05	0,25225	03	-9,20332
07	2,39433	04	-3,54291	04	-0,69922	06	3,74677	06	-1,23668	04	-7,69558
08	2,82528	05	-6,80261	05	-0,76843	07	6,36187	07	-5,02068	07	-11,07022
11	3,12085	08	-8,36549	08	0,91780	08	6,00035	10	-7,55941	08	-13,42428
12	2,25521	09	-8,69464	09	1,24675	09	5,53056	11	-1,08131	09	-13,13214
13	2,28442	10	-7,28125	10	1,26485	12	6,74992	12	-2,15924	10	-12,41133
14	3,03248	11	-7,06319	11	2,03385	13	6,69657	13		11	-9,45464
15	1,98127	12	-5,97886	12	2,19446	14	6,13098	14		14	-8,68402
18	2,24177	15	-5,96769	15	2,42111	15	7,69634	17	-0,59271	15	-7,15667
19	2,85400	16	-5,99381	16	1,82604	16	7,89574	18	-5,27228	16	-5,20998
20	-2,72131	17	-3,30293	17	2,86999	19	5,77177	19	-6,15973	17	-4,70150
21	-2,72131	18	-3,30293	18	3,75920	20	4,87687	20	-8,16076	18	-4,55363
22	-2,75066	19	-2,79389	19	3,17634	21	5,91355	21	-11,99952	21	-4,11557
25	-2,79143	22	-3,18686	22	2,79102	22	5,90407	24		22	-2,82188
26	-3,69561	23	-2,54549	23	2,86650	23	5,74659	25	-10,29538	23	-4,79076
27	-3,96909	24	-3,83116	24	3,53899	26	6,42745	26	-13,35454	24	-5,60030
28	-3,96909	25	-3,62897	25	2,85853	27	6,73223	27	-12,59301	25	-6,96831
29	-4,62807	26	-4,39096	26	2,60596	28	3,69502	28	-8,48097	28	-7,17598
				29	2,68286	29	3,12164	31	-8,69130	29	-6,67074
				30	3,54433	30				30	-11,24253
				31	3,69968						

Juli		August		September		Oktober		November		Dezember	
01	8,24853	02	20,34338	01	16,96575	01	25,00454	01	30,03147	01	32,88828
02	7,88045	03	20,32558	02	18,03157	04	24,60857	02	31,04319	02	34,88940
05	7,69163	04	20,47076	03	19,48373	05	26,55731	03	31,21159	03	35,32334
06	9,49057	05	20,22445	06	19,93727	06	27,13935	04	34,40357	06	35,37853
07	11,81766	06	19,87692	07	18,71009	07	26,99794	05	34,49930	07	35,40474
08	13,15274	09	20,67302	08	19,43906	08	27,51390	08	34,35516	08	35,39587
09	14,14170	10	19,41264	09	20,03403	11	27,94106	09	33,80841	09	35,74808
12	14,19489	11	16,22427	10	20,60374	12	27,73153	10	33,67087	10	36,07195
13	15,63581	12	15,45463	13	22,37874	13	29,38588	11	33,31121	13	36,67506
14	15,95245	13	15,42472	14	22,51214	14	29,83776	12	31,70392	14	37,04447
15	15,50758	16	15,71388	15	22,63365	15	29,54259	15	32,20351	15	36,08089
16	12,98791	17	17,25044	16	22,10995	18	29,79480	16	29,89979	16	36,34418
19	13,03360	18	17,61074	17	22,32863	19	28,08525	17	30,06982	17	36,52538
20	13,95336	19	16,31929	20	23,91664	20	28,87084	18	32,65276	20	36,60445
21	13,71035	20	15,41230	21	23,56224	21	29,06326	19	32,80795	21	37,76423
22	15,75855	23	14,88211	22	23,20428	22	29,09822	22	32,69784	22	38,31001
23	16,97229	24	13,08977	23	22,68791	25	29,75376	23	30,63000	23	38,14696
26	17,99392	25	12,48869	24	24,35662	26	29,71278	24	32,09290	24	
27	17,97838	26	12,60902	27	24,30439	27	28,80207	25	32,22017	27	37,45570
28	17,66579	27	14,00535	28	24,59200	28	29,22606	26	31,16903	28	37,57059
29	17,35583	30	13,43047	29	24,69895	29	29,44307	29	30,50461	29	38,26636
30	17,39534	31	13,48434	30	24,41277			30	30,05411	30	38,26497
										31	

Jyske Invest Emerging Market Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-3,01220	01	-11,43777	01	-9,19577	01		03	4,60020	01	-11,37683
05	3,99479	02	-10,15838	02	-6,98931	02		04	3,48408	02	-15,08615
06	4,67122	03	-8,79337	03	-4,62095	05		05	0,46381	03	-14,59965
07	3,41200	04	-6,88976	04	-3,83316	06	3,15410	06	-3,21658	04	-11,40353
08	3,95746	05	-11,53877	05	-4,75956	07	9,10033	07	-7,93510	07	-13,58932
11	2,73817	08	-16,86451	08	-2,43863	08	10,17238	10	-11,78791	08	-18,31054
12	3,77890	09	-17,71382	09	-1,09906	09	8,83596	11	-2,83152	09	-17,92659
13	2,41397	10	-14,39378	10	-0,73953	12	10,52640	12	-5,12597	10	-17,17893
14	2,71162	11	-13,72681	11	0,20094	13	9,25723	13		11	-14,47951
15	1,71638	12	-11,19460	12	-0,19590	14	7,60099	14		14	-12,59513
18	2,27755	15	-11,24929	15	-0,26758	15	9,44925	17	-3,19067	15	-10,64020
19	2,90462	16	-10,94448	16	-1,76467	16	9,49658	18	-8,36540	16	-9,22728
20	-6,23732	17	-7,52510	17	-0,09677	19	6,46668	19	-9,01747	17	-8,29354
21	-6,23732	18	-7,52510	18	2,17064	20	3,38198	20	-13,80470	18	-7,82755
22	-6,30458	19	-8,04072	19	1,13601	21	5,52429	21	-19,12188	21	-6,41843
25	-7,00961	22	-9,38988	22	0,95180	22	6,39373	24		22	-1,62926
26	-10,88156	23	-7,93215	23	-0,21501	23	5,78390	25	-18,03660	23	-3,88543
27	-12,08730	24	-9,09589	24	0,22277	26	5,79684	26	-25,15115	24	-5,20178
28	-12,08730	25	-9,85440	25	0,41266	27	7,27545	27	-21,01964	25	-6,86845
29	-10,30081	26	-11,19261	26	-0,00708	28	4,43475	28	-15,73323	28	-7,55671
				29	0,82176	29	3,27402	31	-13,42695	29	-7,11265
				30	2,46275	30				30	-12,47777
				31	3,27617						

Juli		August		September		Oktober		November		Dezember	
01	26,83868	02	44,65375	01	42,37438	01	57,40077	01	63,06045	01	64,81938
02	26,48229	03	44,11030	02	43,95776	04	58,64068	02	63,74792	02	67,34459
05	26,40335	04	44,71339	03	45,71374	05	58,82425	03	65,43414	03	67,71366
06	29,35225	05	44,84131	06	47,06809	06	60,65072	04	69,29952	06	68,72521
07	29,79001	06	44,45114	07	46,28141	07	59,76993	05	70,03556	07	68,93692
08	32,20916	09	45,49803	08	45,96698	08	59,14668	08	70,28547	08	67,37782
09	34,45753	10	43,33578	09	46,86472	11	61,24417	09	70,27235	09	66,78721
12	34,43499	11	40,42891	10	47,44431	12	59,66476	10	69,83755	10	65,86336
13	35,44321	12	39,09949	13	50,75159	13	62,52800	11	68,89063	13	66,19825
14	36,34933	13	40,21767	14	50,54719	14	63,62761	12	65,41141	14	67,68205
15	34,47368	16	40,65461	15	50,95479	15	63,36343	15	65,23074	15	65,41813
16	33,51792	17	42,23421	16	50,18396	18	62,12925	16	62,88606	16	63,79645
19	32,92336	18	42,67360	17	51,35506	19	60,66840	17	60,81170	17	64,67107
20	34,64862	19	42,62239	20	52,68828	20	59,49271	18	64,70425	20	64,18490
21	36,75094	20	42,31280	21	52,48054	21	59,75684	19	65,13119	21	66,11901
22	38,16756	23	41,54242	22	52,36221	22	60,11798	22	65,21643	22	67,17598
23	39,92205	24	39,13390	23	52,48586	25	61,90332	23	61,47540	23	67,37769
26	39,84840	25	37,48790	24	53,02558	26	62,26431	24	62,55014	24	
27	40,91755	26	38,11007	27	54,23064	27	59,40292	25	63,17655	27	65,86917
28	41,63814	27	38,63277	28	53,82509	28	59,61250	26	60,92334	28	65,96654
29	41,35521	30	39,04094	29	55,02209	29	60,46801	29	61,15283	29	67,72879
30	41,04234	31	39,09664	30	55,55431			30	61,34512	30	69,02058
										31	

Jyske Invest European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,06114	01	-1,56526	01	-1,44211	01		03	4,61163	01	-0,75363
05	1,37581	02	-1,16415	02	-0,19002	02		04	4,04093	02	-0,64434
06	1,39923	03	-0,36217	03	0,36919	05		05	1,68250	03	-0,56660
07	1,54418	04	-0,95222	04	1,04562	06	4,65582	06	0,91779	04	0,61308
08	1,86313	05	-3,14954	05	1,27335	07	6,65681	07	-0,19109	07	-0,80639
11	1,70514	08	-4,79650	08	2,59696	08	6,45258	10	-3,28260	08	-1,36219
12	0,86835	09	-4,32214	09	2,55887	09	5,75268	11	2,30223	09	-2,30416
13	0,91934	10	-4,01036	10	2,52991	12	7,08834	12	1,95488	10	-0,81875
14	1,69840	11	-3,32269	11	2,95911	13	6,75300	13		11	0,45591
15	1,02591	12	-2,81068	12	2,85298	14	6,45308	14		14	0,83460
18	1,66137	15	-2,97544	15	3,10454	15	7,22928	17	3,23419	15	1,76544
19	2,46827	16	-2,68765	16	2,56592	16	7,86795	18	0,50977	16	2,24985
20	-0,86207	17	-0,82637	17	3,35892	19	6,31924	19	1,53454	17	2,26941
21	-0,86207	18	-0,82637	18	4,16203	20	5,61341	20	-1,20226	18	2,36225
22	-0,86207	19	-0,22589	19	4,10100	21	6,89039	21	-3,09179	21	2,58618
25	-1,22862	22	0,21354	22	3,69652	22	6,39388	24		22	3,60205
26	-0,85917	23	0,14137	23	3,71939	23	5,55409	25	-3,49516	23	3,05160
27	-1,35524	24	-0,81594	24	4,30949	26	6,21871	26	-5,00324	24	2,24258
28	-1,35524	25	-0,84362	25	4,44895	27	7,27015	27	-3,14720	25	0,62871
29	-2,20741	26	-2,15835	26	5,21425	28	4,49971	28	-0,78214	28	0,01937
				29	4,79300	29	3,53459	31	-1,05793	29	1,15631
				30	4,91695	30				30	-1,47238
				31	4,95750						

Juli		August		September		Oktober		November		Dezember	
01	4,12773	02	12,44346	01	12,02956	01	12,81268	01	15,91805	01	16,87820
02	4,08226	03	12,57106	02	12,00476	04	12,35593	02	16,37683	02	18,53480
05	3,96318	04	12,67786	03	12,90384	05	13,46964	03	16,16566	03	18,39501
06	6,06048	05	12,41254	06	12,92635	06	13,83070	04	17,64571	06	18,69126
07	7,18917	06	11,79984	07	12,55955	07	13,77108	05	18,01012	07	19,38792
08	7,87169	09	13,01961	08	13,51125	08	13,73944	08	17,94370	08	19,63239
09	8,41912	10	12,11109	09	14,36275	11	14,10333	09	18,54671	09	19,75231
12	8,79697	11	10,44238	10	14,20518	12	13,77040	10	17,98731	10	19,91603
13	10,53513	12	10,45544	13	14,81675	13	15,22770	11	17,89116	13	20,24459
14	10,45087	13	10,53403	14	14,95238	14	15,13359	12	17,52087	14	20,55618
15	9,43829	16	10,60779	15	14,66063	15	15,25734	15	18,38126	15	20,27219
16	7,76449	17	11,66389	16	14,03174	18	15,51571	16	15,94249	16	20,51807
19	7,11839	18	11,43212	17	13,81501	19	15,07427	17	16,49600	17	20,22772
20	7,17658	19	10,17763	20	14,89732	20	15,44445	18	17,90383	20	20,78528
21	8,28951	20	9,58414	21	14,57568	21	15,85597	19	17,31811	21	21,77111
22	9,95521	23	10,26204	22	13,34269	22	15,72963	22	16,89166	22	21,97010
23	10,56052	24	8,78829	23	13,41802	25	16,09942	23	15,41904	23	22,05627
26	10,96441	25	8,22885	24	14,39694	26	16,01170	24	16,49480	24	
27	11,07330	26	9,05949	27	14,06560	27	15,13609	25	17,00317	27	21,13011
28	10,87024	27	9,49756	28	13,81478	28	15,43322	26	16,55322	28	21,43756
29	10,35093	30	9,52000	29	13,29480	29	15,52840	29	14,97960	29	21,65865
30	9,96681	31	9,60430	30	12,92801			30	14,71826	30	20,61061
										31	

Jyske Invest Far Eastern Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-6,61895	01	-25,87091	01	-22,77193	01		03	3,21214	01	-28,17033
05	6,38120	02	-26,17124	02	-18,34296	02		04	2,32047	02	-36,66176
06	8,26896	03	-25,73055	03	-14,48613	05		05	2,31134	03	-37,58814
07	5,51481	04	-17,95168	04	-13,40123	06	-0,12037	06	-4,92052	04	-27,48119
08	5,86946	05	-22,13154	05	-16,04227	07	11,13654	07	-14,23682	07	-28,28628
11	8,17934	08	-35,18319	08	-12,81884	08	15,56011	10	-19,61431	08	-39,58434
12	7,15827	09	-36,72658	09	-6,45266	09	11,86876	11	-7,93917	09	-38,55189
13	1,57953	10	-32,11524	10	-6,41080	12	14,74498	12	-12,77925	10	-39,17325
14	4,16486	11	-29,95481	11	-5,24807	13	10,77568	13		11	-36,77209
15	3,74712	12	-25,53206	12	-6,12364	14	7,65350	14		14	-30,57192
18	2,97366	15	-24,95213	15	-5,97380	15	11,05470	17	-12,62320	15	-24,87158
19	3,29008	16	-25,17002	16	-8,84197	16	12,32222	18	-21,22486	16	-24,52765
20	-12,62885	17	-19,38051	17	-7,63058	19	8,24044	19	-21,01467	17	-22,01543
21	-12,62885	18	-19,38051	18	-0,32518	20	-0,93767	20	-29,75405	18	-20,10370
22	-12,76502	19	-21,85311	19	-1,43913	21	3,37093	21	-36,07385	21	-15,18272
25	-15,36484	22	-27,00388	22	0,50369	22	7,24499	24		22	-1,84088
26	-24,67134	23	-21,87672	23	-5,33331	23	5,96482	25	-38,22430	23	-6,52603
27	-28,24456	24	-19,88589	24	-5,78558	26	5,09238	26	-53,65391	24	-8,30423
28	-28,24456	25	-22,82044	25	-3,84343	27	10,71721	27	-46,69980	25	-10,00523
29	-22,88504	26	-26,15515	26	-4,24214	28	7,43068	28	-38,68259	28	-13,55142
				29	-1,44207	29	3,16341	31	-31,19038	29	-12,00512
				30	0,72510	30				30	-20,30930
				31	2,40712						

Juli		August		September		Oktober		November		Dezember	
01	70,44269	02	101,67144	01	101,64968	01	135,65142	01	154,09492	01	155,03296
02	68,99936	03	103,14314	02	105,96113	04	140,38358	02	154,93500	02	159,96678
05	70,27493	04	104,89253	03	109,47347	05	136,40579	03	159,46836	03	157,56583
06	74,97616	05	104,66237	06	114,26650	06	143,06781	04	164,69365	06	159,38816
07	72,09685	06	103,95835	07	114,51227	07	143,20494	05	167,31579	07	160,89053
08	77,98539	09	106,38827	08	112,83837	08	140,03289	08	169,47563	08	157,85127
09	84,11832	10	102,79986	09	115,65724	11	143,73929	09	169,56562	09	159,12517
12	87,23881	11	99,79725	10	116,57231	12	139,75539	10	170,47528	10	156,55418
13	86,70253	12	95,29484	13	122,93682	13	143,35771	11	168,24513	13	154,91665
14	90,69591	13	98,52378	14	122,66942	14	148,39655	12	158,47627	14	154,52300
15	85,69946	16	97,06608	15	123,88940	15	146,52682	15	157,34612	15	153,31196
16	85,60167	17	99,66056	16	121,93536	18	141,39051	16	154,33217	16	150,05581
19	82,94369	18	101,67534	17	126,02204	19	143,34987	17	145,56971	17	151,58981
20	86,07483	19	104,84723	20	127,65274	20	139,64881	18	154,27062	20	146,08422
21	89,92829	20	104,91756	21	128,30624	21	141,82214	19	154,67055	21	152,27777
22	88,84210	23	103,85826	22	126,11968	22	143,51579	22	156,60212	22	154,40220
23	93,79059	24	99,81163	23	126,38264	25	146,72090	23	148,73195	23	154,05151
26	93,08571	25	95,90818	24	127,98503	26	147,95235	24	146,71565	24	
27	96,25388	26	96,87348	27	131,88641	27	143,48575	25	148,25224	27	151,11026
28	96,51071	27	94,84788	28	129,44598	28	144,35805	26	143,38424	28	150,38088
29	96,31249	30	99,17444	29	131,84189	29	144,97819	29	147,53909	29	153,77183
30	95,23427	31	96,84323	30	132,08279			30	148,55353	30	156,72306
										31	

Jyske Invest Latin American Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-23,63536	01	-37,00399	01	-23,86475	01		03	1,45642	01	-38,94757
05	14,30479	02	-31,39696	02	-19,52027	02		04	-4,05362	02	-48,77271
06	14,82873	03	-24,30837	03	-13,70821	05		05	-21,31042	03	-42,78913
07	13,46775	04	-26,18757	04	-11,96989	06	2,15928	06	-29,01293	04	-42,31799
08	13,11980	05	-45,79499	05	-14,22329	07	13,33659	07	-41,12756	07	-53,85703
11	13,53354	08	-49,38281	08	-6,99987	08	9,88369	10	-48,93450	08	-62,51644
12	9,77197	09	-48,42147	09	-8,72664	09	10,94313	11	-20,98342	09	-57,00377
13	9,82834	10	-38,82053	10	-6,06983	12	12,75682	12	-24,28821	10	-52,76344
14	3,91590	11	-38,00940	11	-0,97824	13	11,97227	13		11	-38,96798
15	-1,19296	12	-32,61561	12	-0,60188	14	11,20170	14		14	-35,24190
18	1,26626	15	-33,39716	15	-2,19525	15	16,35668	17	-17,94817	15	-34,52230
19	3,39593	16	-32,38705	16	-3,66012	16	14,45602	18	-37,67259	16	-26,80986
20	-24,96589	17	-22,52270	17	1,59974	19	6,02828	19	-44,32233	17	-24,34435
21	-24,96589	18	-22,52270	18	1,49445	20	2,59912	20	-57,67704	18	-24,74426
22	-25,23509	19	-18,57990	19	-2,39890	21	6,21280	21	-74,65638	21	-22,53522
25	-26,03673	22	-19,02488	22	-8,10995	22	4,57166	24		22	-18,02036
26	-30,11039	23	-20,75395	23	-7,42221	23	3,71930	25	-60,74801	23	-21,71964
27	-34,68617	24	-28,44501	24	-2,39483	26	5,55865	26	-71,11758	24	-25,00307
28	-34,68617	25	-28,73460	25	-6,59928	27	5,39042	27	-60,61362	25	-31,41555
29	-33,33180	26	-29,67251	26	-10,59787	28	-9,01885	28	-45,48174	28	-26,07215
				29	-11,29138	29	-9,00107	31	-48,03360	29	-27,36921
				30	-3,43568	30				30	-46,69207
				31	-0,96393						

Juli		August		September		Oktober		November		Dezember	
01	62,37906	02	109,65217	01	105,04912	01	131,25707	01	141,36958	01	144,91011
02	67,86849	03	105,25520	02	104,86891	04	132,06360	02	142,55447	02	146,68353
05	64,74014	04	107,31552	03	106,67227	05	137,65266	03	143,48058	03	146,97652
06	72,83872	05	107,09320	06	107,00048	06	135,17091	04	154,64187	06	147,97460
07	81,10185	06	103,61116	07	104,91196	07	131,92644	05	153,54475	07	146,63574
08	83,88478	09	104,92583	08	105,72470	08	137,02269	08	153,80933	08	142,16795
09	86,88606	10	101,72656	09	107,08895	11	140,90750	09	145,79327	09	138,20537
12	82,79757	11	91,74199	10	108,42920	12	140,14670	10	146,47044	10	137,85704
13	88,39815	12	94,06044	13	116,07175	13	148,36577	11	143,18078	13	142,91390
14	85,35509	13	96,78869	14	115,51824	14	146,93813	12	137,88777	14	143,14198
15	83,13377	16	101,53231	15	116,01374	15	146,98979	15	138,15716	15	139,31341
16	73,95428	17	107,88314	16	113,13833	18	148,18176	16	130,10422	16	136,91134
19	77,31458	18	107,84020	17	111,39081	19	135,32373	17	133,82106	17	139,92818
20	85,16209	19	100,89481	20	116,65491	20	139,84302	18	142,98875	20	138,46316
21	86,74471	20	100,67365	21	112,86176	21	133,46900	19	143,19095	21	144,60190
22	96,98740	23	95,27873	22	114,23208	22	134,14731	22	140,04928	22	147,10939
23	100,75325	24	88,48138	23	116,12666	25	134,72463	23	130,36168	23	147,39974
26	99,95828	25	86,58808	24	115,49104	26	138,23218	24	141,28723	24	
27	99,11415	26	83,03854	27	117,37663	27	133,52803	25	139,51511	27	143,97513
28	100,66019	27	93,67562	28	120,96278	28	133,34022	26	136,26171	28	145,76548
29	99,87442	30	85,89397	29	121,60013	29	139,05376	29	134,78232	29	151,16084
30	103,22804	31	92,22133	30	125,49820			30	134,43830	30	156,52591
										31	

Jyske Invest Eastern European Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	23,40815	01	15,66545	01	-2,56528	01		03	55,92419	01	27,39862
05	17,56994	02	20,35198	02	9,65340	02		04	52,31524	02	22,77430
06	18,64156	03	23,79089	03	13,72944	05		05	38,66288	03	30,25433
07	19,10473	04	22,01241	04	13,88651	06	42,45740	06	27,53803	04	32,76144
08	19,81461	05	5,98242	05	13,64854	07	65,32128	07	20,93701	07	23,72092
11	20,79864	08	-7,69899	08	23,07008	08	64,48594	10	0,12600	08	18,61797
12	15,48917	09	-13,00352	09	25,27801	09	58,45766	11	37,39157	09	14,59197
13	19,45473	10	-6,23388	10	24,93413	12	63,99152	12	29,57982	10	18,29407
14	23,70105	11	-7,17005	11	24,78594	13	60,74959	13		11	27,28107
15	20,57912	12	-2,04642	12	22,98840	14	58,10272	14		14	27,96652
18	27,00699	15	-5,71477	15	25,15542	15	66,84540	17	47,48043	15	29,13591
19	33,03193	16	-0,72226	16	20,97414	16	69,04847	18	36,86322	16	34,00829
20	10,37903	17	11,22876	17	28,13990	19	56,42439	19	40,23209	17	35,18688
21	10,37903	18	11,22876	18	33,68398	20	48,45243	20	22,54073	18	31,20122
22	10,37903	19	7,54049	19	30,92064	21	55,50959	21	3,66436	21	33,21549
25	11,58836	22	13,07236	22	28,00955	22	55,01470	24		22	45,64219
26	5,99052	23	14,55551	23	27,51971	23	51,18418	25	1,60321	23	42,62277
27	4,97064	24	4,06505	24	27,93679	26	55,48521	26	-10,62760	24	34,56008
28	4,97064	25	-2,55208	25	32,98201	27	63,11901	27	9,38437	25	28,14144
29	11,28771	26	-9,10911	26	39,90934	28	53,34952	28	23,79883	28	25,64474
				29	37,63244	29	48,40531	31	24,43436	29	28,26232
				30	41,27452	30				30	18,29627
				31	44,55684						

Juli		August		September		Oktober		November		Dezember	
01	2,81386	02	55,13766	01	47,16087	01	54,12727	01	73,09819	01	85,58757
02	10,25080	03	50,61201	02	51,72351	04	58,74395	02	72,52643	02	92,96733
05	12,54991	04	52,41110	03	53,16963	05	63,76145	03	72,42541	03	93,94102
06	20,49900	05	51,52563	06	52,91841	06	65,63426	04	85,55197	06	100,48336
07	21,70948	06	47,83470	07	50,90031	07	63,08761	05	91,64290	07	103,29971
08	23,43535	09	50,16604	08	55,70666	08	62,23112	08	86,69269	08	101,93649
09	24,40676	10	46,18228	09	59,36397	11	73,09923	09	94,73343	09	99,47792
12	30,98542	11	39,97334	10	58,55330	12	72,67601	10	92,72601	10	96,81942
13	36,38823	12	39,16143	13	63,15378	13	76,82683	11	87,60352	13	96,77843
14	36,06168	13	41,34778	14	57,79021	14	74,12698	12	83,46649	14	99,54256
15	28,59794	16	44,13952	15	58,35311	15	74,94410	15	84,44447	15	96,93138
16	24,87747	17	49,20868	16	53,88104	18	76,44239	16	76,22337	16	92,90900
19	22,58414	18	48,33090	17	51,19257	19	70,31871	17	74,71986	17	92,79325
20	23,49269	19	44,24697	20	54,87876	20	65,52878	18	79,32695	20	91,71237
21	36,43331	20	43,56597	21	53,91535	21	76,41828	19	77,82863	21	98,10583
22	41,17522	23	43,43577	22	50,14468	22	74,99930	22	73,30461	22	105,22447
23	44,40466	24	32,69317	23	50,00599	25	80,10082	23	68,42057	23	109,97447
26	46,74688	25	30,69454	24	50,43669	26	77,56603	24	76,50565	24	
27	49,43881	26	36,43075	27	50,83858	27	69,19315	25	77,76599	27	106,98606
28	47,24698	27	39,08452	28	49,42263	28	68,96677	26	75,32606	28	108,69633
29	48,14278	30	37,74775	29	49,26413	29	69,27712	29	71,51388	29	110,39608
30	45,31149	31	42,06044	30	54,05571			30	75,95239	30	107,30917
										31	

Jyske Invest IT Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-0,15341	01	-1,91090	01	-1,31769	01		03	1,74554	01	-1,89033
05	0,44939	02	-1,74093	02	-0,94064	02		04	1,50779	02	-2,18525
06	0,35553	03	-1,50573	03	-0,88711	05		05	0,72969	03	-1,79765
07	0,19572	04	-1,36543	04	-0,81478	06	0,54396	06	0,39955	04	-1,36708
08	0,34264	05	-1,97344	05	-0,76268	07	1,05636	07	-0,56177	07	-2,19324
11	0,30066	08	-2,07188	08	-0,40579	08	1,05662	10	-1,20746	08	-2,97096
12	0,08091	09	-2,14204	09	-0,21744	09	0,95239	11	0,03174	09	-3,01738
13	0,05535	10	-1,86476	10	-0,16110	12	1,16731	12	-0,18807	10	-3,19357
14	0,51289	11	-1,89709	11	0,07799	13	1,20558	13		11	-2,51494
15	0,29594	12	-1,64497	12	0,14246	14	1,18127	14		14	-2,12273
18	0,28571	15	-1,59794	15	0,08113	15	1,72616	17	0,35695	15	-1,97299
19	0,51370	16	-1,60941	16	0,03861	16	1,93333	18	-0,65200	16	-1,25680
20	-1,05651	17	-1,08402	17	0,26022	19	1,53188	19	-1,04661	17	-1,17048
21	-1,05651	18	-1,08402	18	0,49476	20	1,40838	20	-1,34718	18	-1,07120
22	-1,06790	19	-0,93790	19	0,43934	21	1,60198	21	-2,31449	21	-1,03014
25	-0,94714	22	-1,06745	22	0,26992	22	1,83969	24		22	-1,01505
26	-1,13222	23	-0,97317	23	0,39171	23	1,89194	25	-2,12809	23	-1,39661
27	-1,09530	24	-1,29973	24	0,62688	26	2,14238	26	-2,69035	24	-1,57173
28	-1,09530	25	-1,22728	25	0,45911	27	2,24146	27	-2,79107	25	-2,03883
29	-1,44186	26	-1,41274	26	0,51424	28	1,70012	28	-1,78934	28	-2,36263
				29	0,50727	29	1,58114	31	-1,93313	29	-2,28022
				30	0,58149	30				30	-3,31818
				31	0,71512						

Juli		August		September		Oktober		November		Dezember	
01	2,26937	02	4,92100	01	2,89473	01	5,25135	01	6,70750	01	6,24521
02	2,20603	03	4,83174	02	3,16215	04	5,04638	02	6,82128	02	6,14667
05	2,26823	04	4,92158	03	3,66172	05	5,45488	03	6,96758	03	5,67753
06	2,54002	05	4,76980	06	3,76666	06	5,41828	04	7,49354	06	5,71851
07	3,24928	06	4,68884	07	3,51916	07	5,45858	05	7,52152	07	5,69366
08	3,52233	09	4,81542	08	3,62313	08	5,49275	08	7,60388	08	5,74970
09	3,75267	10	4,49563	09	3,73500	11	5,56769	09	7,47873	09	5,76607
12	4,01311	11	3,80398	10	3,81688	12	5,63335	10	7,65262	10	5,74685
13	4,32789	12	3,38656	13	4,34551	13	5,92247	11	7,21440	13	
14	4,63661	13	3,33696	14	4,48796	14	5,93720	12	6,69343	14	
15	4,54386	16	3,38848	15	4,59739	15	6,29089	15	6,79340	15	
16	3,83036	17	3,59979	16	4,65533	18	6,37558	16	6,32459	16	
19	3,92577	18	3,81625	17	4,81453	19	5,93787	17	6,24576	17	
20	4,11455	19	3,56648	20	5,17127	20	6,07473	18	6,70227	20	
21	3,89936	20	3,42570	21	5,09646	21	6,09238	19	6,59774	21	
22	4,35215	23	3,23584	22	4,91237	22	6,25967	22	6,82061	22	
23	4,56572	24	2,80627	23	4,92563	25	6,38317	23	6,48702	23	
26	4,75781	25	2,72855	24	5,27584	26	6,45484	24	6,83942	24	
27	4,81411	26	2,55179	27	5,29163	27	6,54739	25	6,89763	27	
28	4,67966	27	2,78164	28	5,25650	28	6,66362	26	6,88747	28	
29	4,49052	30	2,57210	29	5,36005	29	6,62265	29	6,75225	29	
30	4,39956	31	2,25990	30	5,22365			30	6,46865	30	
										31	

Jyske Invest Biotech/HealtCare Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,75135	01	-0,54735	01	-0,48025	01		03	-0,86773	01	-6,15273
05	0,31283	02	-0,39031	02	-0,21566	02		04	-1,27901	02	-6,34374
06	0,41325	03	0,36306	03	0,11882	05		05	-1,81483	03	-5,55908
07	0,32965	04	-0,04969	04	0,16791	06	0,66694	06	-2,06086	04	-5,03764
08	0,43489	05	-1,16551	05	-0,06949	07	0,50360	07	-3,17136	07	-6,55598
11	0,89579	08	-1,85472	08	0,42333	08	0,40398	10	-4,47707	08	-6,99045
12	0,63267	09	-1,68208	09	0,27289	09	0,33825	11	-2,64061	09	-7,04179
13	1,05295	10	-1,51155	10	0,29721	12	0,79912	12	-2,91291	10	-6,80167
14	1,30154	11	-1,73375	11	0,38957	13	0,89177	13		11	-5,77979
15	1,15832	12	-1,26081	12	0,52171	14	0,82756	14		14	-5,45917
18	1,28789	15	-1,18533	15	0,35193	15	0,75532	17	-2,51003	15	-4,93958
19	2,07076	16	-1,12288	16	0,44067	16	0,78166	18	-4,11719	16	-4,25956
20	0,24408	17	-0,39192	17	0,74062	19	0,45543	19	-4,27040	17	-4,00077
21	0,24408	18	-0,39192	18	0,69909	20	0,59441	20	-4,79843	18	-3,97478
22	0,24671	19	-0,20110	19	0,96526	21	0,83256	21	-6,39292	21	-4,26657
25	0,07409	22	-0,29348	22	1,04591	22	0,17066	24		22	-4,28528
26	0,07568	23	-0,39111	23	1,28113	23	-0,71119	25	-6,33680	23	-4,76683
27	0,22772	24	-0,84831	24	1,30289	26	-0,23254	26	-7,26301	24	-5,14123
28	0,22772	25	-0,55690	25	0,90981	27	-0,54744	27	-7,22689	25	-5,36852
29	-0,28716	26	-0,77595	26	0,81260	28	-1,33774	28	-6,03638	28	-5,32102
				29	0,42141	29	-1,37809	31	-6,00908	29	-5,13198
				30	0,71755	30				30	-6,31026
				31	0,66256						

Juli		August		September		Oktober		November		Dezember	
01	-2,39329	02	-0,76490	01	-0,73114	01	2,36173	01	3,52757	01	1,90377
02	-2,38724	03	-0,37193	02	-0,54325	04	1,97378	02	3,96634	02	1,74136
05	-2,56205	04	-0,23433	03	-0,06963	05	2,88112	03	3,99984	03	1,71361
06	-1,97321	05	-0,01071	06	0,01318	06	2,83198	04	4,53701	06	1,72600
07	-1,36028	06	0,18982	07	-0,21328	07	2,99415	05	4,29833	07	1,71852
08	-0,86454	09	0,43600	08	0,12452	08	3,12202	08	4,15297	08	1,73542
09	-0,70027	10	0,32612	09	0,62062	11	3,19141	09	3,94741	09	1,74037
12	-0,73736	11	-0,90976	10	0,96253	12	3,23753	10	3,72970	10	1,73457
13	-0,31488	12	-0,71375	13	1,27536	13	3,84102	11	3,71799	13	
14	-0,11289	13	-0,84614	14	1,54132	14	3,87407	12	3,27259	14	
15	0,15302	16	-0,80868	15	1,74047	15	4,04802	15	3,25875	15	
16	-0,89041	17	-0,38446	16	1,50921	18	4,20600	16	2,60651	16	
19	-0,85505	18	-0,35708	17	1,46564	19	3,23817	17	2,85645	17	
20	-1,10366	19	-1,03873	20	2,13581	20	3,79797	18	3,57172	20	
21	-1,69222	20	-1,41388	21	2,14036	21	4,66100	19	3,59647	21	
22	-1,18951	23	-1,29173	22	2,26613	22	4,39959	22	3,51378	22	
23	-1,76064	24	-2,09721	23	2,09392	25	4,69926	23	2,67539	23	
26	-1,32901	25	-1,82354	24	2,67510	26	3,65136	24	3,01244	24	
27	-1,42797	26	-1,87827	27	2,38283	27	3,41560	25	2,99255	27	
28	-1,82508	27	-1,45822	28	2,65733	28	3,57357	26	2,71267	28	
29	-1,86160	30	-1,83861	29	2,42374	29	3,45874	29	2,21522	29	
30	-1,90234	31	-1,86830	30	2,30324			30	1,83968	30	
										31	

Jyske Invest Telecom Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	-2,12132	01	-4,50299	01	-4,93870	01		03	-3,61459	01	-11,59730
05	1,68871	02	-3,90444	02	-4,65274	02		04	-3,16438	02	-11,98001
06	0,91560	03	-3,11732	03	-3,94819	05		05	-5,77291	03	-11,47597
07	-0,04372	04	-3,67481	04	-3,36375	06	-1,85933	06	-7,05112	04	-10,58625
08	-0,13263	05	-5,38460	05	-3,83446	07	-1,35269	07	-9,08616	07	-12,64307
11	0,42273	08	-6,33756	08	-3,26947	08	-1,97246	10	-11,33336	08	-13,89943
12	-0,42265	09	-6,04469	09	-2,69295	09	-2,01743	11	-6,99489	09	-13,59659
13	0,53258	10	-5,39629	10	-2,60006	12	-0,81817	12	-8,53382	10	-12,29608
14	0,36411	11	-5,48224	11	-2,12187	13	-0,62052	13		11	-10,42849
15	-0,64251	12	-5,34243	12	-1,92401	14	-0,73951	14		14	-10,19252
18	-0,48827	15	-5,12088	15	-1,61290	15	-0,10655	17	-7,45557	15	-9,24506
19	0,18294	16	-5,09761	16	-2,19760	16	0,14565	18	-10,17571	16	-8,22751
20	-2,51783	17	-4,07045	17	-1,44553	19	-0,95505	19	-10,07617	17	-8,32538
21	-2,51783	18	-4,07045	18	-1,21357	20	-1,53934	20	-11,55287	18	-7,86230
22	-2,54498	19	-3,90176	19	-1,74458	21	-0,87629	21	-13,07096	21	-7,46218
25	-2,73460	22	-4,60514	22	-2,00581	22	-1,42355	24		22	-7,15297
26	-3,38239	23	-4,32522	23	-2,08607	23	-2,27639	25	-12,27007	23	-7,95585
27	-3,57447	24	-5,22536	24	-1,75033	26	-1,91105	26	-14,79643	24	-8,08501
28	-3,57447	25	-5,10044	25	-3,03045	27	-1,86494	27	-13,85122	25	-8,63467
29	-4,26522	26	-5,50807	26	-3,27943	28	-3,61564	28	-11,64359	28	-8,85211
				29	-2,94011	29	-4,55834	31	-11,55298	29	-8,30831
				30	-2,08971	30				30	-10,69596
				31	-1,89704						

Juli		August		September		Oktober		November		Dezember	
01	-8,74666	02	2,86165	01	2,58344	01	7,74531	01	11,22105	01	13,14537
02	-8,34209	03	2,49135	02	2,49261	04	7,62293	02	12,01679	02	13,33007
05	-8,39287	04	2,59332	03	3,26582	05	9,15795	03	11,88641	03	12,89264
06	-6,91435	05	2,71802	06	3,49290	06	9,68797	04	13,35374	06	12,98581
07	-5,68816	06	2,92848	07	2,66822	07	9,66059	05	12,71909	07	12,92939
08	-4,89500	09	3,67558	08	3,01423	08	9,56431	08	12,30868	08	13,05655
09	-4,53587	10	2,85907	09	3,35177	11	9,86635	09	12,44222	09	13,09382
12	-4,96705	11	1,01795	10	3,42426	12	9,09187	10	11,81468	10	13,05017
13	-3,20839	12	1,07108	13	4,40639	13	10,25544	11	11,43482	13	
14	-2,93859	13	1,06613	14	4,83215	14	11,05636	12	10,99500	14	
15	-2,72248	16	1,81493	15	5,21809	15	10,91121	15	11,13382	15	
16	-3,78542	17	2,22231	16	5,01548	18	10,99568	16	9,51999	16	
19	-3,66414	18	2,34820	17	4,74144	19	9,60372	17	10,78098	17	
20	-3,93173	19	1,50678	20	6,21977	20	10,34664	18	11,97926	20	
21	-3,37921	20	0,40889	21	6,25241	21	10,35752	19	11,71913	21	
22	-1,41970	23	0,50264	22	6,45524	22	10,08485	22	11,21835	22	
23	-0,97400	24	-0,16049	23	6,20135	25	10,47512	23	10,07622	23	
26	0,06684	25	-0,75387	24	7,39224	26	10,39180	24	10,51910	24	
27	0,20875	26	-0,24119	27	7,38431	27	9,49283	25	10,60322	27	
28	0,28074	27	1,06333	28	7,44115	28	11,09679	26	9,78937	28	
29	0,90150	30	0,53451	29	7,28306	29	11,21483	29	8,26511	29	
30	0,77677	31	0,68166	30	6,94488			30	9,22537	30	
										31	

Jyske Invest Stable Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,33205	01	-0,43357	01	0,49060	01		03	3,22287	01	2,35324
05	0,33864	02	-0,17759	02	0,98289	02		04	2,97650	02	1,74280
06	0,47300	03	0,01843	03	1,03391	05		05	2,38952	03	2,45821
07	0,51689	04	0,09107	04	0,97158	06	2,25192	06	2,41240	04	2,83789
08	0,55477	05	-0,38354	05	1,07427	07	3,45556	07	1,87087	07	2,34175
11	0,25489	08	-0,55472	08	1,43328	08	3,53480	10	1,38485	08	2,00629
12	0,12190	09	-0,73129	09	1,45175	09	3,33666	11	2,78965	09	2,00007
13	0,24560	10	-0,43694	10	1,59799	12	3,43694	12	2,94327	10	1,93643
14	0,42355	11	-0,33709	11	1,62198	13	2,93460	13		11	2,72126
15	0,35966	12	0,02607	12	1,66219	14	2,87496	14		14	3,06187
18	0,42527	15	-0,04351	15	1,52899	15	3,23883	17	3,43246	15	2,89157
19	0,68841	16	0,01510	16	1,55720	16	3,49239	18	3,04686	16	3,33569
20	-0,17612	17	0,52841	17	1,53397	19	2,98878	19	2,83292	17	3,43597
21	-0,17612	18	0,52841	18	1,83821	20	2,82328	20	2,19540	18	3,40705
22	-0,17612	19	0,68399	19	1,85020	21	3,08582	21	1,09822	21	3,49698
25	-0,25197	22	0,86234	22	1,82394	22	3,19155	24		22	3,85485
26	-0,27722	23	0,81360	23	1,82930	23	3,33873	25	0,96554	23	3,64449
27	-0,28295	24	0,55685	24	2,05445	26	3,44026	26	1,02147	24	3,60092
28	-0,28295	25	0,49239	25	2,40254	27	3,71078	27	1,31925	25	2,96053
29	-0,29916	26	0,48889	26	2,39979	28	2,85168	28	2,42581	28	2,97195
				29	2,33475	29	2,96385	31	2,12774	29	2,99425
				30	2,28902	30				30	2,12917
				31	2,51735						

Juli		August		September		Oktober		November		Dezember	
01	4,55118	02	6,25850	01	6,22910	01	6,89532	01	8,56456	01	11,14532
02	4,16300	03	6,09168	02	6,38653	04	6,88949	02	8,60540	02	11,50429
05	4,24236	04	6,36055	03	6,74927	05	7,22359	03	8,74044	03	11,18925
06	4,50702	05	6,33455	06	6,78748	06	7,33436	04	9,07740	06	11,35036
07	5,23171	06	5,91168	07	6,87012	07	7,11263	05	9,70498	07	11,16896
08	5,37359	09	6,18162	08	6,99247	08	7,28026	08	9,91272	08	11,50308
09	5,73500	10	6,17689	09	7,17998	11	7,53811	09	9,73749	09	11,74664
12	5,78190	11	5,68058	10	7,37006	12	7,59777	10	10,22634	10	11,77786
13	6,15940	12	5,73763	13	7,51760	13	7,89846	11	10,25283	13	11,59737
14	6,03450	13	5,87675	14	7,39147	14	7,70561	12	9,67743	14	11,51828
15	5,60512	16	5,82933	15	7,35466	15	7,74361	15	9,98417	15	11,49144
16	4,59766	17	6,16000	16	7,05500	18	8,00188	16	9,33994	16	11,79787
19	4,63948	18	6,29025	17	7,31733	19	7,90719	17	9,42069	17	11,89297
20	5,10727	19	5,88245	20	7,74013	20	7,90658	18	10,00562	20	12,08752
21	5,19332	20	6,03480	21	7,64257	21	8,02490	19	9,90727	21	12,36517
22	5,69948	23	5,93942	22	7,06472	22	8,10624	22	9,93518	22	12,60106
23	6,18131	24	5,36737	23	7,14289	25	8,22787	23	9,73983	23	12,65235
26	6,13633	25	5,35942	24	7,28874	26	8,47658	24	10,31083	24	
27	6,00207	26	5,12048	27	7,24297	27	8,50882	25	10,36438	27	12,27435
28	5,94889	27	5,53825	28	7,21476	28	8,29013	26	10,43297	28	12,33233
29	5,64991	30	5,37845	29	7,11299	29	8,34592	29	10,47385	29	12,49736
30	5,75133	31	5,41912	30	6,95993			30	10,44566	30	12,11193
										31	

Jyske Invest Balanced Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,50125	01	-0,72535	01	0,70580	01		03	4,61776	01	3,41517
05	0,53013	02	-0,32039	02	1,47540	02		04	4,28258	02	2,61633
06	0,74874	03	-0,01486	03	1,55673	05		05	3,49278	03	3,55926
07	0,81297	04	0,09787	04	1,46251	06	3,30911	06	3,52273	04	4,07074
08	0,87398	05	-0,64891	05	1,62725	07	4,91380	07	2,79422	07	3,41469
11	0,38146	08	-0,90782	08	2,19240	08	5,02080	10	2,14324	08	2,97564
12	0,16076	09	-1,18830	09	2,21927	09	4,75497	11	3,95503	09	2,96370
13	0,36443	10	-0,72310	10	2,44778	12	4,88589	12	4,21602	10	2,88397
14	0,64755	11	-0,57472	11	2,48696	13	4,21311	13		11	3,91662
15	0,53849	12	-0,01092	12	2,54948	14	4,13396	14		14	4,36499
18	0,64420	15	-0,12020	15	2,34285	15	4,62096	17	4,86071	15	4,14137
19	1,08259	16	-0,03078	16	2,38307	16	4,95961	18	4,35310	16	4,72268
20	-0,32680	17	0,76912	17	2,34021	19	4,28134	19	4,07758	17	4,85138
21	-0,32680	18	0,76912	18	2,75627	20	4,06373	20	3,22169	18	4,81354
22	-0,32680	19	1,01443	19	2,77383	21	4,39403	21	1,75378	21	4,92939
25	-0,45000	22	1,30571	22	2,70242	22	4,55462	24		22	5,40246
26	-0,49288	23	1,22582	23	2,74792	23	4,75588	25	1,57841	23	5,12442
27	-0,50037	24	0,81510	24	3,05100	26	4,88646	26	1,65864	24	5,06648
28	-0,50037	25	0,71244	25	3,51658	27	5,24176	27	2,04749	25	4,21647
29	-0,51981	26	0,70189	26	3,50989	28	4,13015	28	3,51533	28	4,23440
				29	3,37886	29	4,27960	31	3,11204	29	4,25862
				30	3,35995	30				30	3,11547
				31	3,66100						

Juli		August		September		Oktober		November		Dezember	
01	6,68462	02	8,92848	01	8,84477	01	9,68407	01	11,88810	01	15,32775
02	6,17382	03	8,70558	02	9,05104	04	9,67932	02	11,93999	02	15,79236
05	6,27979	04	9,06389	03	9,52116	05	10,11596	03	12,12130	03	15,39651
06	6,62767	05	9,02518	06	9,56973	06	10,26457	04	12,57306	06	15,60900
07	7,57732	06	8,46801	07	9,67405	07	9,97581	05	13,42151	07	15,36574
08	7,77069	09	8,82480	08	9,83396	08	10,19338	08	13,70003	08	15,81783
09	8,24516	10	8,82356	09	10,07766	11	10,53594	09	13,46072	09	16,14034
12	8,30533	11	8,17279	10	10,32646	12	10,61943	10	14,12380	10	16,18403
13	8,80155	12	8,24116	13	10,51530	13	11,02500	11	14,15798	13	15,94415
14	8,63408	13	8,41734	14	10,35369	14	10,76465	12	13,36889	14	15,91435
15	8,07105	16	8,35337	15	10,31217	15	10,81477	15	13,79004	15	15,80618
16	6,73367	17	8,78465	16	9,90979	18	11,16096	16	12,92321	16	16,21544
19	6,79072	18	8,95803	17	10,25404	19	11,03302	17	13,02761	17	16,34323
20	7,41973	19	8,41646	20	10,82061	20	11,03497	18	13,81697	20	16,60028
21	7,53855	20	8,62094	21	10,69803	21	11,19239	19	13,67473	21	16,96999
22	8,21161	23	8,49394	22	9,93697	22	11,29956	22	13,71503	22	17,28530
23	8,85326	24	7,73138	23	10,03937	25	11,46404	23	13,44670	23	17,35388
26	8,79379	25	7,72166	24	10,23005	26	11,79363	24	14,22878	24	
27	8,61967	26	7,40293	27	10,16860	27	11,83283	25	14,29952	27	16,85027
28	8,54267	27	7,95946	28	10,12862	28	11,52408	26	14,41134	28	16,92795
29	8,13501	30	7,73639	29	9,97243	29	11,59761	29	14,45727	29	17,13351
30	8,26755	31	7,78528	30	9,76535			30	14,42111	30	16,61049
										31	

Jyske Invest Dynamic Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,82672	01	-1,30079	01	1,16655	01		03	7,60230	01	5,69704
05	0,82415	02	-0,61066	02	2,49623	02		04	7,08498	02	4,43925
06	1,18985	03	-0,08150	03	2,63937	05		05	5,83793	03	5,91937
07	1,29671	04	0,11336	04	2,47657	06	5,52266	06	5,89084	04	6,70981
08	1,40060	05	-1,13457	05	2,75302	07	8,06183	07	4,75333	07	5,67494
11	0,62476	08	-1,58503	08	3,72637	08	8,22966	10	3,72860	08	4,98933
12	0,27239	09	-2,07101	09	3,77676	09	7,80837	11	6,66148	09	4,98526
13	0,62158	10	-1,27676	10	4,14820	12	8,07606	12	6,98211	10	4,84820
14	1,10232	11	-1,03099	11	4,23098	13	7,00704	13		11	6,46250
15	0,92818	12	-0,06996	12	4,34168	14	6,87647	14		14	7,15865
18	1,10800	15	-0,25185	15	3,99342	15	7,66087	17	7,99629	15	6,80714
19	1,84173	16	-0,10218	16	4,04935	16	8,20037	18	7,22259	16	7,72703
20	-0,57356	17	1,27399	17	3,98327	19	7,10247	19	6,75974	17	7,92238
21	-0,57356	18	1,27399	18	4,64329	20	6,74953	20	5,40582	18	7,85861
22	-0,57356	19	1,69444	19	4,66690	21	7,30589	21	3,15870	21	8,04155
25	-0,78970	22	2,17953	22	4,61031	22	7,52921	24		22	8,77643
26	-0,86579	23	2,04871	23	4,62160	23	7,85504	25	2,88076	23	8,31749
27	-0,89469	24	1,34303	24	5,10201	26	8,06712	26	2,99477	24	8,24193
28	-0,89469	25	1,16803	25	5,84046	27	8,63941	27	3,58735	25	6,90208
29	-0,93011	26	1,16219	26	5,83743	28	6,81655	28	5,86277	28	6,92842
				29	5,69862	29	7,05468	31	5,23273	29	6,96322
				30	5,59675	30				30	5,14576
				31	6,07828						

Juli		August		September		Oktober		November		Dezember	
01	11,18525	02	14,66080	01	14,53200	01	15,85606	01	19,36328	01	24,86793
02	10,38783	03	14,32311	02	14,85543	04	15,85210	02	19,44498	02	25,63762
05	10,55297	04	14,86527	03	15,59701	05	16,53481	03	19,73218	03	24,96162
06	11,09894	05	14,81811	06	15,67678	06	16,77156	04	20,44616	06	25,31106
07	12,57617	06	13,94381	07	15,83627	07	16,30647	05	21,77733	07	24,91373
08	12,83554	09	14,50264	08	16,12162	08	16,65919	08	22,21462	08	25,64511
09	13,57969	10	14,49787	09	16,48814	11	17,19970	09	21,84140	09	26,17483
12	13,68306	11	13,45646	10	16,86558	12	17,31505	10	22,87970	10	26,24123
13	14,43696	12	13,57997	13	17,16070	13	17,96652	11	22,94128	13	25,85231
14	14,19045	13	13,87097	14	16,90820	14	17,54809	12	21,71774	14	25,74262
15	13,31987	16	13,76911	15	16,83828	15	17,62665	15	22,37252	15	25,61683
16	11,28175	17	14,44790	16	16,20918	18	18,17144	16	21,01391	16	26,29625
19	11,35648	18	14,73362	17	16,74693	19	17,96596	17	21,16267	17	26,50455
20	12,32248	19	13,86855	20	17,63371	20	17,96388	18	22,43213	20	26,92736
21	12,50236	20	14,18729	21	17,43823	21	18,22121	19	22,19751	21	27,53853
22	13,52636	23	13,98809	22	16,23693	22	18,40104	22	22,25609	22	28,05863
23	14,53030	24	12,79679	23	16,40271	25	18,66434	23	21,81901	23	28,17263
26	14,44176	25	12,78305	24	16,70607	26	19,19523	24	23,07827	24	
27	14,16103	26	12,28615	27	16,60772	27	19,25886	25	23,19531	27	27,33283
28	14,04743	27	13,15507	28	16,54895	28	18,77384	26	23,36604	28	27,46136
29	13,40842	30	12,80145	29	16,30028	29	18,89313	29	23,43136	29	27,80327
30	13,62511	31	12,88061	30	15,97887			30	23,37211	30	26,94574
										31	

Jyske Invest Growth Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,85622	01	-0,98754	01	1,17716	01		03	6,69568	01	5,04768
05	0,84069	02	-0,37815	02	2,33884	02		04	6,24366	02	3,98573
06	1,16810	03	0,08649	03	2,46295	05		05	5,16894	03	5,21777
07	1,25995	04	0,26014	04	2,31755	06	4,94152	06	5,21505	04	5,87128
08	1,35298	05	-0,83566	05	2,56500	07	7,10772	07	4,19845	07	5,00923
11	0,60806	08	-1,21948	08	3,41684	08	7,24873	10	3,29912	08	4,43295
12	0,27484	09	-1,64471	09	3,45506	09	6,89779	11	5,78089	09	4,42201
13	0,58266	10	-0,97213	10	3,79578	12	7,11443	12	6,11882	10	4,31008
14	1,01235	11	-0,75373	11	3,85392	13	6,20337	13		11	5,67433
15	0,85169	12	0,08832	12	3,94931	14	6,09631	14		14	6,26342
18	1,02841	15	-0,07290	15	3,63132	15	6,75640	17	6,97535	15	5,96897
19	1,71795	16	0,05752	16	3,67961	16	7,22246	18	6,30423	16	6,74039
20	-0,37780	17	1,26447	17	3,62247	19	6,29693	19	5,92403	17	6,90914
21	-0,37780	18	1,26447	18	4,18735	20	5,99114	20	4,78935	18	6,85359
22	-0,37780	19	1,63583	19	4,21221	21	6,46379	21	2,83961	21	7,00824
25	-0,56610	22	2,06027	22	4,11745	22	6,65210	24		22	7,64042
26	-0,63151	23	1,94719	23	4,18770	23	6,92363	25	2,61579	23	7,27269
27	-0,64109	24	1,33576	24	4,59803	26	7,10115	26	2,74421	24	7,19276
28	-0,64109	25	1,18323	25	5,22697	27	7,59162	27	3,24827	25	6,06396
29	-0,66362	26	1,17622	26	5,20424	28	6,01625	28	5,17727	28	6,08649
				29	5,03089	29	6,22552	31	4,65440	29	6,12031
				30	5,00327	30				30	4,57705
				31	5,41238						

Juli		August		September		Oktober		November		Dezember	
01	9,61658	02	12,45500	01	12,33803	01	13,38546	01	16,30807	01	20,94453
02	8,92948	03	12,16080	02	12,60928	04	13,37761	02	16,38110	02	21,61602
05	9,07315	04	12,61997	03	13,21624	05	13,96417	03	16,61891	03	21,00451
06	9,54147	05	12,57737	06	13,28259	06	14,15936	04	17,22848	06	21,32380
07	10,81299	06	11,83886	07	13,41917	07	13,75920	05	18,35873	07	20,98694
08	11,02704	09	12,31128	08	13,62980	08	14,06117	08	18,73103	08	21,61978
09	11,65468	10	12,30714	09	13,95354	11	14,52733	09	18,42217	09	22,07525
12	11,74401	11	11,42536	10	14,28173	12	14,63346	10	19,31106	10	22,13804
13	12,37941	12	11,53047	13	14,53943	13	15,17252	11	19,35567	13	21,79471
14	12,17770	13	11,77914	14	14,32172	14	14,82820	12	18,39653	14	21,70033
15	11,44247	16	11,69294	15	14,26196	15	14,88749	15	18,90975	15	21,59476
16	9,78721	17	12,26462	16	13,72741	18	15,33690	16	17,76963	16	22,17736
19	9,79029	18	12,49176	17	14,19293	19	15,17055	17	17,89133	17	22,35970
20	10,60242	19	11,78078	20	14,94682	20	15,17450	18	18,95628	20	22,72164
21	10,76802	20	12,05318	21	14,77476	21	15,38502	19	18,66287	21	23,24074
22	11,64001	23	11,88788	22	13,75647	22	15,52720	22	18,71761	22	23,68453
23	12,39153	24	10,88342	23	13,89375	25	15,74520	23	18,34343	23	23,78578
26	12,30800	25	10,87349	24	14,13574	26	16,19032	24	19,40979	24	
27	12,06049	26	10,44541	27	14,05305	27	16,23989	25	19,50742	27	23,07192
28	11,95413	27	11,20238	28	14,00116	28	15,82300	26	19,65646	28	23,18078
29	11,40863	30	10,87573	29	13,77838	29	15,91312	29	19,67931	29	23,45890
30	11,58641	31	10,94394	30	13,49780			30	19,63659	30	22,72565
										31	

Jyske Invest Aggressive Strategy Fund

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,74064	01	-1,09310	01	1,08522	01		03	6,31658	01	4,75804
05	0,75453	02	-0,48612	02	2,26090	02		04	5,90004	02	3,74477
06	1,07664	03	-0,02617	03	2,38648	05		05	4,91408	03	4,92580
07	1,15704	04	0,14390	04	2,24099	06	4,74169	06	4,95237	04	5,55483
08	1,25839	05	-0,95831	05	2,48901	07	6,73518	07	4,02660	07	4,72884
11	0,54718	08	-1,35017	08	3,35164	08	6,87271	10	3,19229	08	4,17797
12	0,23637	09	-1,76670	09	3,39208	09	6,54225	11	5,51506	09	4,16814
13	0,53011	10	-1,07864	10	3,74128	12	6,70450	12	5,82791	10	4,05570
14	0,94622	11	-0,85899	11	3,80044	13	5,86869	13		11	5,37509
15	0,79686	12	-0,01918	12	3,89313	14	5,76414	14		14	5,95183
18	0,95468	15	-0,18034	15	3,56694	15	6,37405	17	6,63308	15	5,65872
19	1,58760	16	-0,04690	16	3,61684	16	6,80175	18	5,99989	16	6,39897
20	-0,47411	17	1,15248	17	3,57641	19	5,94350	19	5,64491	17	6,56173
21	-0,47411	18	1,15248	18	4,07562	20	5,66309	20	4,53564	18	6,51470
22	-0,47411	19	1,51999	19	4,09704	21	6,10459	21	2,67312	21	6,66768
25	-0,66174	22	1,96009	22	4,05543	22	6,27978	24		22	7,27752
26	-0,72807	23	1,84272	23	4,06488	23	6,52323	25	2,45418	23	6,91760
27	-0,74596	24	1,24028	24	4,42470	26	6,68870	26	2,55416	24	6,84012
28	-0,74596	25	1,08517	25	5,01522	27	7,13332	27	3,03503	25	5,73676
29	-0,77662	26	1,07882	26	4,98619	28	5,70191	28	4,89235	28	5,76093
				29	4,88163	29	5,89008	31	4,38226	29	5,79205
				30	4,80677	30				30	4,31018
				31	5,17736						

Juli		August		September		Oktober		November		Dezember	
01	9,19869	02	11,94055	01	11,77451	01	12,79435	01	15,48080	01	19,87890
02	8,54797	03	11,67323	02	12,02976	04	12,78518	02	15,54834	02	20,50667
05	8,67959	04	12,10796	03	12,62777	05	13,32346	03	15,77332	03	19,97744
06	9,12746	05	12,05293	06	12,69057	06	13,50431	04	16,33181	06	20,27387
07	10,33931	06	11,34545	07	12,82551	07	13,15002	05	17,39258	07	19,94799
08	10,54680	09	11,79124	08	13,03014	08	13,42318	08	17,74166	08	20,53810
09	11,14452	10	11,77252	09	13,33950	11	13,84982	09	17,44903	09	20,96876
12	11,22292	11	10,94980	10	13,65714	12	13,95219	10	18,28350	10	21,02199
13	11,83183	12	11,03787	13	13,90399	13	14,46505	11	18,33251	13	20,70910
14	11,63154	13	11,25509	14	13,69339	14	14,11684	12	17,35283	14	20,58127
15	10,93863	16	11,17423	15	13,63296	15	14,14663	15	17,86786	15	20,50871
16	9,29790	17	11,71149	16	13,12141	18	14,57045	16	16,76556	16	21,05043
19	9,36121	18	11,93570	17	13,56347	19	14,41880	17	16,91046	17	21,22232
20	10,11903	19	11,24987	20	14,28073	20	14,41327	18	17,92821	20	21,57347
21	10,26098	20	11,50959	21	14,12138	21	14,60331	19	17,74165	21	22,07443
22	11,07905	23	11,35053	22	13,14401	22	14,74077	22	17,78519	22	22,50334
23	11,87002	24	10,40513	23	13,27421	25	14,94581	23	17,43780	23	22,59499
26	11,79118	25	10,39729	24	13,51551	26	15,36752	24	18,43446	24	
27	11,56749	26	9,99340	27	13,43085	27	15,42124	25	18,52754	27	21,90480
28	11,47056	27	10,68373	28	13,37433	28	15,02447	26	18,66245	28	22,00965
29	10,95244	30	10,38517	29	13,15663	29	15,11363	29	18,70199	29	22,28308
30	11,11520	31	10,44822	30	12,89712			30	18,64991	30	21,57876
										31	

Jyske Invest Global Real Estate Equities

Aktiengewinne 2009

Januar		Februar		März		April		Mai		Juni	
04	0,74064	01	-1,09310	01	1,08522	01		03	6,31658	01	4,75804
05	0,75453	02	-0,48612	02	2,26090	02		04	5,90004	02	3,74477
06	1,07664	03	-0,02617	03	2,38648	05		05	4,91408	03	4,92580
07	1,15704	04	0,14390	04	2,24099	06	4,74169	06	4,95237	04	5,55483
08	1,25839	05	-0,95831	05	2,48901	07	6,73518	07	4,02660	07	4,72884
11	0,54718	08	-1,35017	08	3,35164	08	6,87271	10	3,19229	08	4,17797
12	0,23637	09	-1,76670	09	3,39208	09	6,54225	11	5,51506	09	4,16814
13	0,53011	10	-1,07864	10	3,74128	12	6,70450	12	5,82791	10	4,05570
14	0,94622	11	-0,85899	11	3,80044	13	5,86869	13		11	5,37509
15	0,79686	12	-0,01918	12	3,89313	14	5,76414	14		14	5,95183
18	0,95468	15	-0,18034	15	3,56694	15	6,37405	17	6,63308	15	5,65872
19	1,58760	16	-0,04690	16	3,61684	16	6,80175	18	5,99989	16	6,39897
20	-0,47411	17	1,15248	17	3,57641	19	5,94350	19	5,64491	17	6,56173
21	-0,47411	18	1,15248	18	4,07562	20	5,66309	20	4,53564	18	6,51470
22	-0,47411	19	1,51999	19	4,09704	21	6,10459	21	2,67312	21	6,66768
25	-0,66174	22	1,96009	22	4,05543	22	6,27978	24		22	7,27752
26	-0,72807	23	1,84272	23	4,06488	23	6,52323	25	2,45418	23	6,91760
27	-0,74596	24	1,24028	24	4,42470	26	6,68870	26	2,55416	24	6,84012
28	-0,74596	25	1,08517	25	5,01522	27	7,13332	27	3,03503	25	5,73676
29	-0,77662	26	1,07882	26	4,98619	28	5,70191	28	4,89235	28	5,76093
				29	4,88163	29	5,89008	31	4,38226	29	5,79205
				30	4,80677	30				30	4,31018
				31	5,17736						

Juli		August		September		Oktober		November		Dezember	
01	9,19869	02	11,94055	01	11,77451	01	12,79435	01	15,48080	01	19,87890
02	8,54797	03	11,67323	02	12,02976	04	12,78518	02	15,54834	02	20,50667
05	8,67959	04	12,10796	03	12,62777	05	13,32346	03	15,77332	03	19,97744
06	9,12746	05	12,05293	06	12,69057	06	13,50431	04	16,33181	06	20,27387
07	10,33931	06	11,34545	07	12,82551	07	13,15002	05	17,39258	07	19,94799
08	10,54680	09	11,79124	08	13,03014	08	13,42318	08	17,74166	08	20,53810
09	11,14452	10	11,77252	09	13,33950	11	13,84982	09	17,44903	09	20,96876
12	11,22292	11	10,94980	10	13,65714	12	13,95219	10	18,28350	10	21,02199
13	11,83183	12	11,03787	13	13,90399	13	14,46505	11	18,33251	13	20,70910
14	11,63154	13	11,25509	14	13,69339	14	14,11684	12	17,35283	14	20,58127
15	10,93863	16	11,17423	15	13,63296	15	14,14663	15	17,86786	15	20,50871
16	9,29790	17	11,71149	16	13,12141	18	14,57045	16	16,76556	16	21,05043
19	9,36121	18	11,93570	17	13,56347	19	14,41880	17	16,91046	17	21,22232
20	10,11903	19	11,24987	20	14,28073	20	14,41327	18	17,92821	20	21,57347
21	10,26098	20	11,50959	21	14,12138	21	14,60331	19	17,74165	21	22,07443
22	11,07905	23	11,35053	22	13,14401	22	14,74077	22	17,78519	22	22,50334
23	11,87002	24	10,40513	23	13,27421	25	14,94581	23	17,43780	23	22,59499
26	11,79118	25	10,39729	24	13,51551	26	15,36752	24	18,43446	24	
27	11,56749	26	9,99340	27	13,43085	27	15,42124	25	18,52754	27	21,90480
28	11,47056	27	10,68373	28	13,37433	28	15,02447	26	18,66245	28	22,00965
29	10,95244	30	10,38517	29	13,15663	29	15,11363	29	18,70199	29	22,28308
30	11,11520	31	10,44822	30	12,89712			30	18,64991	30	21,57876
										31	