

## ATE-Werte der ISI Fonds zum 18. September 2015

	Identifizierung / Identification	Fonds 1	Fonds 2	Fonds 3	Fonds 4
<b>ISIN</b>		DK0016258296	DK0016258379	DK0016258536	DK0016259690
<b>WKN</b>		A0BL06	A0BL05	A0BL08	A0BL09
<b>Fondsname</b>		ISI Danish Bonds	ISI Euro Bonds	ISI International Bonds	ISI Emerging Market Bonds
<b>ATE zum 18.9.2015</b>		15,730182	7,36026	10,109878	13,047871

	Fonds 5	Fonds 6	Fonds 7	Fonds 8	Fonds 9
<b>ISIN</b>	DK0060037026	DK0016258452	DK0016284888	DK0016259187	DK0016259260
<b>WKN</b>	A0LBEL	A0BL1D	A0B8NK	A0BL1F	A0BL1E
<b>Fondsname</b>	ISI Emerging Market Local Currency Bonds	ISI Global Value Equities	ISI Global EM Equities	ISI Far East Equities	ISI Latin America Equities
<b>ATE zum 18.9.2015</b>	6,859589	2,755654	2,661915	3,251022	6,040402

















