

Ergänzende Informationen

Anhang, Steuer 2014

ISIN Code	Fonds	Währung	Bruttobeträge aus Anlagen	Steuerwert je Anteilschein
DK0016260003	Jyske Invest Danish Bonds	DKK	3,8524	244,49
DK0016260276	Jyske Invest Swedish Bonds	SEK	8,1068	308,12
DK0016259856	Jyske Invest British Bonds	GBP	9,6030	347,60
DK0016260359	Jyske Invest Dollar Bonds	USD	6,8378	228,65
DK0016261837	Jyske Invest European Bonds	EUR	0,9777	46,17
DK0060137164	Jyske Invest Favourite Bonds	EUR	4,4919	143,24
DK0016272446	Jyske Invest Emerging Market Bonds	USD	17,8502	425,11
DK0016261910	Jyske Invest Emerging Market Bonds (EUR)	EUR	11,9887	259,57
DK0060009751	Jyske Invest Emerging Local Market Bonds	EUR	7,8568	158,55
DK0016262728	Jyske Invest High Yield Corporate Bonds	EUR	8,6466	173,79
DK0060194207	Jyske Invest High Grade Corporate Bonds	EUR	3,5938	126,06
DK0016260789	Jyske Invest Danish Equities	DKK	0,0000	424,57
DK0016260433	Jyske Invest German Equities	EUR	0,5688	123,73
DK0016260516	Jyske Invest Japanese Equities	JPY	0,0000	7.983,54
DK0016261167	Jyske Invest US Equities	USD	2,2236	171,55
DK0016262801	Jyske Invest Chinese Equities	USD	4,3230	392,16
DK0016270820	Jyske Invest Indian Equities	USD	0,0000	398,80
DK0060009835	Jyske Invest Turkish Equities	EUR	0,9240	122,89
DK0016261324	Jyske Invest Russian Equities	EUR	7,3250	264,38
DK0016259930	Jyske Invest Global Equities	USD	3,8222	263,80
DK0060512358	Jyske Invest Equities Low Volatility	USD	1,4268	110,18
DK0016260193	Jyske Invest Emerging Market Equities	USD	1,4421	237,96
DK0016261084	Jyske Invest European Equities	EUR	1,6410	134,04
DK0016260946	Jyske Invest Far Eastern Equities	USD	0,0000	656,16
DK0016261241	Jyske Invest Latin American Equities	USD	10,8443	404,90
DK0016261670	Jyske Invest Income Strategy	EUR	0,8782	43,39
DK0016262058	Jyske Invest Stable Strategy	EUR	2,3037	166,67
DK0016262132	Jyske Invest Balanced Strategy	EUR	1,1720	141,27
DK0060129815	Jyske Invest Balanced Strategy (NOK)	NOK	1,4049	133,50
DK0060238194	Jyske Invest Balanced Strategy (GBP)	GBP	1,0744	126,05
DK0060004794	Jyske Invest Dynamic Strategy	EUR	1,0155	168,14
DK0016262215	Jyske Invest Growth Strategy	EUR	0,2386	117,49
DK0016262488	Jyske Invest Aggressive Strategy	EUR	0,0457	107,96

We urge investors always to contact their own investment advisers for individual information about the investment, tax issues, etc. before buying or selling fund units.