

Ergänzende Informationen

Anhang, Steuer 2013

ISIN Code	Fonds	Währung	Bruttobeträge aus Anlagen	Steuerwert je Anteilschein
DK0016260003	Jyske Invest Danish Bonds	DKK	5,9566	228,15
DK0016260276	Jyske Invest Swedish Bonds	SEK	11,6378	274,43
DK0016259856	Jyske Invest British Bonds	GBP	11,4044	298,82
DK0016260359	Jyske Invest Dollar Bonds	USD	6,7043	216,15
DK0016261837	Jyske Invest European Bonds	EUR	1,3739	40,23
DK0060137164	Jyske Invest Favourite Bonds	EUR	4,8798	132,66
DK0016272446	Jyske Invest Emerging Market Bonds	USD	26,2503	400,84
DK0016261910	Jyske Invest Emerging Market Bonds (EUR)	EUR	13,6232	244,92
DK0060009751	Jyske Invest Emerging Local Market Bonds	EUR	9,6233	150,46
DK0016262728	Jyske Invest High Yield Corporate Bonds	EUR	9,5573	165,78
DK0060194207	Jyske Invest High Grade Corporate Bonds	EUR	5,1493	116,62
DK0016260789	Jyske Invest Danish Equities	DKK	1,1579	357,98
DK0016260433	Jyske Invest German Equities	EUR	1,9589	122,61
DK0016260516	Jyske Invest Japanese Equities	JPY	-0,3616	7601,89
DK0016261167	Jyske Invest US Equities	USD	1,0044	156,12
DK0016262801	Jyske Invest Chinese Equities	USD	12,0365	379,81
DK0016270820	Jyske Invest Indian Equities	USD	-2,2766	303,18
DK0060009835	Jyske Invest Turkish Equities	EUR	3,8149	92,64
DK0016261324	Jyske Invest Russian Equities	EUR	11,5007	414,53
DK0016259930	Jyske Invest Global Equities	USD	1,4655	256,50
DK0060512358	Jyske Invest Equities Low Volatility	USD	-0,1750	102,53
DK0016260193	Jyske Invest Emerging Market Equities	USD	2,6588	242,54
DK0016261084	Jyske Invest European Equities	EUR	2,2778	126,81
DK0016260946	Jyske Invest Far Eastern Equities	USD	4,0669	622,24
DK0016261241	Jyske Invest Latin American Equities	USD	15,3143	483,24
DK0016261670	Jyske Invest Income Strategy	EUR	0,7579	40,27
DK0016262058	Jyske Invest Stable Strategy	EUR	2,3885	155,89
DK0016262132	Jyske Invest Balanced Strategy	EUR	0,8868	131,64
DK0060129815	Jyske Invest Balanced Strategy (NOK)	NOK	0,8792	122,39
DK0060238194	Jyske Invest Balanced Strategy (GBP)	GBP	0,5719	118,28
DK0060004794	Jyske Invest Dynamic Strategy	EUR	0,1954	156,66
DK0016262215	Jyske Invest Growth Strategy	EUR	-0,3333	109,96
DK0016262488	Jyske Invest Aggressive Strategy	EUR	-0,1241	92,50

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.