

Ergänzende Informationen

Anhang, Steuer 2015

ISIN Code	Fonds	Währung	Bruttobeträge aus Anlagen	Steuerwert je Anteilschein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	2,0194	240,92
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	6,3575	305,25
DK0016259856	Jyske Invest British Bonds CL	GBP	9,4753	345,42
DK0016260359	Jyske Invest Dollar Bonds CL	USD	6,6053	229,86
DK0016261837	Jyske Invest European Bonds CL	EUR	0,9655	46,85
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	4,3666	144,29
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	17,7099	421,97
DK0016261910	Jyske Invest Emerging Market Bonds (euro) CL	EUR	11,5923	256,58
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	8,6640	149,79
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	8,6545	176,34
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	3,2376	126,46
DK0016260789	Jyske Invest Danish Equities CL	DKK	11,1823	556,19
DK0016260433	Jyske Invest German Equities CL	EUR	0,4925	134,80
DK0016260516	Jyske Invest Japanese Equities CL - under liquidation	JPY	0,0000	8.538,29
DK0016261167	Jyske Invest US Equities CL	USD	0,0000	177,37
DK0016262801	Jyske Invest Chinese Equities CL	USD	2,2614	358,20
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0000	378,26
DK0060009835	Jyske Invest Turkish Equities CL - under liquidation	EUR	1,9381	93,45
DK0016261324	Jyske Invest Russian Equities CL - under liquidation	EUR	6,3315	287,79
DK0016259930	Jyske Invest Global Equities CL	USD	0,2979	266,17
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	0,8014	110,86
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	1,0481	204,83
DK0016261084	Jyske Invest European Equities CL	EUR	2,4535	153,46
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	1,7710	635,09
DK0016261241	Jyske Invest Latin American Equities CL - under liquidation	USD	9,8437	271,31
DK0016261670	Jyske Invest Income Strategy CL	EUR	1,0253	43,47
DK0016262058	Jyske Invest Stable Strategy CL	EUR	2,6413	170,22
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,5780	146,21
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,1976	139,59
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,1565	129,88
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	0,8806	176,77
DK0016262215	Jyske Invest Growth Strategy CL	EUR	0,3664	124,73
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,1578	124,00

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.