

Ergänzende Informationen

Anhang, Steuer 2021

ISIN Code	Fonds	Währung	Bruttobe- träge aus Anlagen	Steuer- wert je Anteils- schein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	0,6537	256,34
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	17,4984	555,43
DK0016261910	Jyske Invest Emerging Market Bonds (EUR) CL	EUR	9,9962	303,42
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	7,3082	166,43
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	7,2617	231,17
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0000	685,96
DK0016259930	Jyske Invest Global Equities CL	USD	4,0741	436,26
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	1,8425	181,79
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	2,6572	313,58
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,8796	48,26
DK0016262058	Jyske Invest Stable Strategy EUR	EUR	2,8203	197,06
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,7579	177,20
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,0093	177,18
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,2728	165,78
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	1,8066	226,13
DK0016262215	Jyske Invest Growth Strategy CL	EUR	1,1085	163,48
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,6394	178,65

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.