

Ergänzende Informationen

Anhang, Steuer 2020

| ISIN Code | Fonds | Währung | Bruttobe- träge aus Anlagen | Steuer- wert je Anteils- schein |
|--------------|---|---------|-----------------------------------|--|
| DK0016260003 | Jyske Invest Danish Bonds CL | DKK | 1,0801 | 267,79 |
| DK0016272446 | Jyske Invest Emerging Market Bonds CL | USD | 18,1130 | 577,25 |
| DK0016261910 | Jyske Invest Emerging Market Bonds (EUR) CL | EUR | 9,5299 | 317,25 |
| DK0060009751 | Jyske Invest Emerging Local Market Bonds CL | EUR | 7,3477 | 169,56 |
| DK0016262728 | Jyske Invest High Yield Corporate Bonds CL | EUR | 7,1110 | 225,18 |
| DK0016270820 | Jyske Invest Indian Equities CL | USD | 0,0000 | 562,43 |
| DK0016259930 | Jyske Invest Global Equities CL | USD | 1,5633 | 361,40 |
| DK0060512358 | Jyske Invest Equities Low Volatility CL | USD | 1,3361 | 160,65 |
| DK0016260193 | Jyske Invest Emerging Market Equities CL | USD | 0,4939 | 329,24 |
| DK0016261670 | Jyske Invest Income Strategy CL | EUR | 0,7928 | 49,71 |
| DK0016262058 | Jyske Invest Stable Strategy EUR | EUR | 2,3805 | 191,51 |
| DK0016262132 | Jyske Invest Balanced Strategy EUR | EUR | 1,2380 | 164,17 |
| DK0060129815 | Jyske Invest Balanced Strategy (NOK) CL | NOK | 0,4759 | 164,02 |
| DK0060238194 | Jyske Invest Balanced Strategy (GBP) CL | GBP | 0,7907 | 153,39 |
| DK0060004794 | Jyske Invest Dynamic Strategy CL | EUR | 0,8460 | 198,96 |
| DK0016262215 | Jyske Invest Growth Strategy CL | EUR | 0,2861 | 137,19 |
| DK0016262488 | Jyske Invest Aggressive Strategy CL | EUR | 0,0000 | 138,76 |

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.