

## Ergänzende Informationen

### Anhang, Steuer 2019

ISIN Code	Fonds	Währung	Bruttobe- träge aus Anlagen	Steuer- wert je Anteils- schein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	1,4509	265,46
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	3,8503	325,75
DK0016259856	Jyske Invest British Bonds CL	GBP	9,7682	414,36
DK0016260359	Jyske Invest Dollar Bonds CL	USD	5,9440	256,99
DK0016261837	Jyske Invest European Bonds CL	EUR	0,6002	50,90
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	3,8624	157,19
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	21,7667	546,77
DK0016261910	Jyske Invest Emerging Market Bonds (EUR) CL	EUR	12,5781	305,87
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	9,6711	181,81
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	7,8423	217,50
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	1,2981	144,61
DK0016260789	Jyske Invest Danish Equities CL	DKK	4,5906	755,54
DK0016260433	Jyske Invest German Equities CL	EUR	2,4066	154,55
DK0016261167	Jyske Invest US Equities CL	USD	0,5348	257,93
DK0016262801	Jyske Invest Chinese Equities CL	USD	3,6245	514,78
DK0016270820	Jyske Invest Indian Equities CL	USD	1,1609	449,86
DK0016259930	Jyske Invest Global Equities CL	USD	2,9482	341,48
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	0,0000	157,78
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	5,3704	281,29
DK0016261084	Jyske Invest European Equities CL	EUR	3,1777	158,16
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	7,5305	819,42
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,9584	47,79
DK0016262058	Jyske Invest Stable Strategy EUR	EUR	2,8970	185,66
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,6947	158,90
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,3437	159,51
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,5278	147,83
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	2,1080	193,41
DK0016262215	Jyske Invest Growth Strategy CL	EUR	1,2907	135,76
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,9736	145,64

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.