

## Ergänzende Informationen

### Anhang, Steuer 2016

ISIN Code	Fonds	Währung	Bruttobeträge aus Anlagen	Steuerwert je Anteilschein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	2,1695	251,46
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	5,7794	316,86
DK0016259856	Jyske Invest British Bonds CL	GBP	10,3177	380,26
DK0016260359	Jyske Invest Dollar Bonds CL	USD	5,8451	231,96
DK0016261837	Jyske Invest European Bonds CL	EUR	0,9177	47,56
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	3,6253	148,72
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	21,0826	463,64
DK0016261910	Jyske Invest Emerging Market Bonds (euro) CL	EUR	12,8023	277,89
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	8,4751	166,03
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	8,7658	192,75
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	2,4370	133,62
DK0016260789	Jyske Invest Danish Equities CL	DKK	3,0375	573,89
DK0016260433	Jyske Invest German Equities CL	EUR	1,2539	139,81
DK0016261167	Jyske Invest US Equities CL	USD	0,0801	185,76
DK0016262801	Jyske Invest Chinese Equities CL	USD	0,0000	347,96
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0000	361,81
DK0016259930	Jyske Invest Global Equities CL	USD	1,1400	273,34
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	0,7817	116,07
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	1,0137	216,31
DK0016261084	Jyske Invest European Equities CL	EUR	1,8702	151,53
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	6,5881	625,40
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,9043	44,93
DK0016262058	Jyske Invest Stable Strategy EUR	EUR	2,5787	174,06
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,5699	147,98
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,4207	142,36
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,7299	134,29
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	1,7585	177,40
DK0016262215	Jyske Invest Growth Strategy CL	EUR	1,0992	123,90
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,8349	124,35

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.