

## Ergänzende Informationen

### Anhang, Steuer 2018

ISIN Code	Fonds	Währung	Bruttobe- träge aus Anlagen	Steuer- wert je Anteils- schein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	1,7808	259,51
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	5,4543	320,30
DK0016259856	Jyske Invest British Bonds CL	GBP	10,6998	386,94
DK0016260359	Jyske Invest Dollar Bonds CL	USD	6,0080	238,31
DK0016261837	Jyske Invest European Bonds CL	EUR	0,7332	47,55
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	3,8931	149,64
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	20,4492	477,38
DK0016261910	Jyske Invest Emerging Market Bonds (EUR) CL	EUR	12,5056	273,55
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	8,5423	159,05
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	7,9720	193,46
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	1,6508	135,47
DK0016260789	Jyske Invest Danish Equities CL	DKK	1,4183	579,97
DK0016260433	Jyske Invest German Equities CL	EUR	1,6499	127,33
DK0016261167	Jyske Invest US Equities CL	USD	0,0000	201,95
DK0016262801	Jyske Invest Chinese Equities CL	USD	3,1573	417,10
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0000	438,82
DK0016259930	Jyske Invest Global Equities CL	USD	1,2644	275,82
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	1,1437	129,52
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	1,9709	239,02
DK0016261084	Jyske Invest European Equities CL	EUR	2,3102	128,91
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	5,5619	698,69
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,9058	45,21
DK0016262058	Jyske Invest Stable Strategy EUR	EUR	2,6265	170,75
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,4083	142,69
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,0313	141,26
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,2509	131,95
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	1,3354	168,57
DK0016262215	Jyske Invest Growth Strategy CL	EUR	0,7047	114,94
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,7122	112,62

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.