

Ergänzende Informationen

Anhang, Steuer 2017

ISIN Code	Fonds	Währung	Bruttobe- träge aus Anlagen	Steuer- wert je Anteils- schein
DK0016260003	Jyske Invest Danish Bonds CL	DKK	2,0198	258,55
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	5,8032	317,76
DK0016259856	Jyske Invest British Bonds CL	GBP	10,5747	390,09
DK0016260359	Jyske Invest Dollar Bonds CL	USD	6,2050	238,32
DK0016261837	Jyske Invest European Bonds CL	EUR	0,7407	47,71
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	3,6375	152,61
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	19,3480	508,82
DK0016261910	Jyske Invest Emerging Market Bonds (euro) CL	EUR	11,4589	300,28
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	8,4537	166,72
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	8,1179	204,66
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	2,0756	138,49
DK0016260789	Jyske Invest Danish Equities CL	DKK	3,7557	640,44
DK0016260433	Jyske Invest German Equities CL	EUR	0,4007	162,42
DK0016261167	Jyske Invest US Equities CL	USD	0,0000	226,90
DK0016262801	Jyske Invest Chinese Equities CL	USD	1,3036	505,85
DK0016270820	Jyske Invest Indian Equities CL	USD	1,6129	513,70
DK0016259930	Jyske Invest Global Equities CL	USD	0,8174	331,14
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	1,1232	136,06
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	0,4189	296,77
DK0016261084	Jyske Invest European Equities CL	EUR	2,5479	158,69
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	2,6508	876,98
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,8146	46,09
DK0016262058	Jyske Invest Stable Strategy EUR	EUR	2,2829	182,78
DK0016262132	Jyske Invest Balanced Strategy EUR	EUR	1,1116	158,46
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	1,0823	155,19
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	1,0487	145,10
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	0,9641	194,87
DK0016262215	Jyske Invest Growth Strategy CL	EUR	0,2964	138,77
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,0207	130,83

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.