

ISIN	Currency of Issue	Short name	Long name	Participant administrator	Cut-off time	Settlement convention for subscription	Settlement convention for redemption
DK0061810314	EUR	DI GAP 20 EUR	DI Globaali Vast Salkku 20, EUR	75000	13.15.00	1	1
DK0061810587	SEK	DIGAP20SEK	DI Global Ansvarsfull Portfolj 20, SEK	75000	13.15.00	1	1
DK0061810660	EUR	DIGAP20EURW	DI Globaali Vastuullinen Salkku 20 EURW	75000	13.15.00	1	1
DK0061810900	SEK	DIDAP35SEK/-	DI Global Ansvarsfull Portfolj 35, SEK	75000	13.15.00	1	1
DK0061811049	EUR	DIGAP35EURW	DI Globaali Vastuullinen Salkku 35 EURW	75000	13.15.00	1	1
DK0061811205	EUR	DI GAP 50 EUR	DI Globaali Vast Salkku 50, EUR	75000	13.15.00	1	1
DK0061811395	SEK	DIGAP50SEK	DI Global Ansvarsfull Portfolj 50, SEK	75000	13.15.00	1	1
DK0061811478	EUR	DIGAP50EURW	DI Globaali Vastuullinen Salkku 50 EURW	75000	13.15.00	1	1
DK0061811635	EUR	DI GAP 65 EUR	DI Globaali Vast Salkku 65, EUR	75000	13.15.00	1	1
DK0061811718	SEK	DIGAP65SEK	DI Global Ansvarsfull Portfolj 65, SEK	75000	13.15.00	1	1
DK0061811981	EUR	DIGAP65EURW	DI Globaali Vastuullinen Salkku 65 EURW	75000	13.15.00	1	1
DK0061812286	EUR	DI GAP EUR 80	DI Globaali Vast Salkku 80, EUR	75000	13.15.00	1	1
DK0061812369	SEK	DIGAP80SEK/-	DI Global Ansvarsfull Portfolj 80, SEK	75000	13.15.00	1	1
DK0061812443	EUR	DIGAP80EURW	DI Globaali Vastuullinen Salkku 80 EURW	75000	13.15.00	1	1
DK0060518397	EUR	DISGESFIN, oEW/-	DIS Global Quant - EUR W	75000	13.15.00	1	1
DK0060500262	SEK	DINFklassSEKh/-	DI Nordiske Foretagsobl, klass SEK h	75000	13.15.00	1	1
DK0060500429	EUR	DIPYoEURh	DI Pohjoisen Yrityslain, osuustaji EUR h	75000	13.15.00	1	1
DK0060506897	SEK	DIHorPe20kSEK	DI Horisont Pension 2020, klass SEK	75000	13.15.00	1	1
DK0060506970	SEK	DIHorPe30kSEK	DI Horisont Pension 2030, klass SEK	75000	13.15.00	1	1
DK0060507002	SEK	DIHorPe40kSEK/-	DI Horisont Pension 2040, klass SEK	75000	13.15.00	1	1
DK0060549863	EUR	DIEDHCoEW	DI EM Debts Hard Cur, osuustajaji EUR W h	75000	13.15.00	1	1
DK0060549947	EUR	DIGHYBoEW	DI Global HY Bonds osuustajaji EUR W h	75000	13.15.00	1	1
DK0060575272	SEK	DITvmoLVS/-	DI Tillvaxtmarknadsobl, Lokal Valuta, SEK	75000	13.15.00	1	1
DK0062263109	SEK	DIEUSYBkSEKh/-	DIE US High Yield Bonds, klass SEK h	75000	13.15.00	1	1
DK0060486090	SEK	DI Tilva Sh/-	DI Tilvakstmaknadoblg., SEK h	75000	13.15.00	1	1
DK0060507788	SEK	DIEGESKSEKW/-	DIE Global Equity Solution, kl SEK W	75000	13.15.00	1	1
DK0060608974	SEK	DIXEURRkISEKW/-	DIX Europe Restricted, kl. SEK W	75000	13.15.00	1	1
DK0060609196	SEK	DIXGIACrKSEKW/-	DIX Global AC Restricted, kl. SEK W	75000	13.15.00	1	1
DK0060609352	SEK	PCGEMIFSW/-	DIX Gt Em Markets Restricted, kl. SEK W	75000	13.15.00	1	1
DK0060609519	SEK	DIXJRKISEKW/-	DIX Japan Restricted, kl. SEK W	75000	13.15.00	1	1
DK0062728358	EUR	DIGlbdx2EW/-	DI Globaali Indeks 2, EUR W	75000	13.15.00	1	1
DK0062728432	SEK	DIGlbdx2SW/-	DI Global Index 2, SEK W	75000	13.15.00	1	1
DK0062612990	SEK	DIX GLEM SEK Y/-	DIX Gt Em Markets Restr, klass SEK Y	75000	13.15.00	1	1
DK0062613022	SEK	DIX EURO SEK Y/-	DIX Europe Restricted, klass SEK Y	75000	13.15.00	1	1
DK0062613105	SEK	DIX JAP SEK Y/-	DIX JAP RESTR SEK Y	75000	13.15.00	1	1
DK0062613295	SEK	DIX PCXJ SEK Y/-	DIX PCXJ RESTR SEK Y	75000	13.15.00	1	1
DK0062613378	SEK	DIX SWE SEK Y/-	DIX SWED RESTR SEK Y	75000	13.15.00	1	1
DK0062613451	SEK	DIX USA SEK Y/-	DIX USA RESTR SEK Y	75000	13.15.00	1	1
DK0060610368	EUR	DIXUSARosEURW/-	DIX USA Restricted, os. EUR W	75000	13.15.00	1	1
DK0060609006	EUR	DIXEURosEURW/-	DIX Europe Restricted, os. EUR W	75000	13.15.00	1	1
DK0061135910	SEK	DI GI EM kl S/-	Invf DI Gt Emerging Markets, klass SEK	75000	13.15.00	1	1
DK0061149978	EUR	DISUSAMCKIoEW	Inv. DIS USA Mid Cap, kl osuustajaji EUR W	75000	13.15.00	1	1
DK0062263299	EUR	DIEUSHYBoEURh/-	DIE US High Yield Bonds, osuustajaji EUR h	75000	13.15.00	1	1
DK0062729752	EUR	DIStCrAccEUR/-	DI Structured Credit - IG, Acc. EUR W	75000	13.15.00	1	1
DK0060485282	EUR	DIReaalMEUR/-	DI Reaalikorko Maa ilma, EUR h	75000	13.15.00	1	1
DK0060485449	EUR	DI GL SF os E/-	DI Gt Sustainable Future, osuustajaji EUR	75000	13.15.00	1	1
DK0060485522	EUR	DI KKOpv EUR	DI Keh.Korkomark.paik.val.EUR	75000	13.15.00	1	1
DK0060485605	SEK	DI Real S h/-	DI Globala Realranter, klass SEK h	75000	13.15.00	1	1
DK0060485795	SEK	DIUSAINDSEK/-	Danske Invest USA Indeks, Klass SEK	75000	13.15.00	1	1
DK0060486173	SEK	DI GHY S	DI Globala High Y-oblg., SEK h	75000	13.15.00	1	1

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DK0060486256	SEK	DIEHIY S	Danske Invest Euro High Yield-oblg. SEK h	75000	13.15.00	1	1
DK0060564151	EUR	DINMAGEMo/-	DI N.Mark Akk GIEMo EUR	75000	13.15.00	1	1
DK0060609865	SEK	IFDIIICxJRKS/-	IF DII Pacific incl CND ex JP Re, SEK W	75000	13.15.00	1	1
DK0060610012	SEK	SIXSRKISEKW/-	DIX Sweden Restricted, kl. SEK W	75000	13.15.00	1	1
DK0060610285	SEK	DIXUSARKISEKW/-	DIX USA Restricted, kl. SEK W	75000	13.15.00	1	1
DK0061149895	SEK	DISUMCKISEKW/-	Invf. DIS USA Mid Cap, klass SEK W	75000	13.15.00	1	1
DK0061287505	SEK	DISTAASKS/-	DIS Tactical Ass Allocation SE kl SEK W	75000	13.15.00	1	1
DK0062262994	SEK	DIGHYOBKLSEKW/-	DI Globala High Yield-Obl. klass SEK W h	75000	13.15.00	1	1
DK0062263026	SEK	DITVXTMOLVSEK/-	DI Tillvaxtmarknadsobligationer Lokal V	75000	13.15.00	1	1
DK0060609279	EUR	PCGACIoEW	ProCapture Global AC Idx Fund osu EUR W	75000	13.15.00	1	1
DK0060609436	EUR	PCGEMIFEW	ProCapture GI EM Mkts Idx Fnd, osu EUR W	75000	13.15.00	1	1
DK0060609782	EUR	DIXRosEURW	DIX Japan Restricted, os. EUR W	75000	13.15.00	1	1
DK0060609949	EUR	PCPICxJEW	ProCapture Pacific incl CND ex JP, EUR W	75000	13.15.00	1	1
DK0060610442	EUR	PCUIFoEWh	ProCapture USA Index Fund osu EUR W h	75000	13.15.00	1	1
DK0061270295	SEK	IFDIIEURKLSE	Inv.for. PC Europe Restricted, KL SEK	75000	13.15.00	1	1
DK0061270451	SEK	IFPCGEMMRKLS	IF DII GI Em Market Restr, KL SEK	75000	13.15.00	1	1
DK0061270535	SEK	IFDIIJapRKLS	IF DII Japan Restricted, KL SEK	75000	13.15.00	1	1
DK0061270964	SEK	IFDIIUSARKLSE	IF DII USA Restricted kl SEK	75000	13.15.00	1	1
DK0061287695	EUR	DISTAACEURW	DIS Tactical Asset Alloc EURO-cl EUR W	75000	13.15.00	1	1
DK0062494852	EUR	DIPVOEURW/-	DI Pohjoisen Vastuulliset Osa, osu EURW	75000	13.15.00	1	1
DK0062494936	EUR	DIPVOosuuEUR/-	DI Pohjoisen Vast Osak osuustilaji EUR	75000	13.15.00	1	1
DK0061549565	DKK	SI DK A KLKW/-	INV SPARINV DANSKE AKTIER KL KW	74000	13.15.00	1	1
DK0061549649	DKK	SI KO O KLKW/-	INV SPARINV KORTE OBLIGATIONER KL KW	74000	13.15.00	1	1
DK0061549722	DKK	SI LA O KLKW/-	INV SPARINV LANGE OBLIGATIONER KL KW	74000	13.15.00	1	1
DK0061549995	DKK	SI MI AK KL W/-	SI MIX AKTIER KL W	74000	13.15.00	1	1
DK0061550068	DKK	SI M HR KLKW/-	INV SPARINV MIX HØJ RISIKO KL KW	74000	13.15.00	1	1
DK0061550142	DKK	SI M LR KLKW/-	INV SPARINV MIX LAV RISIKO KL KW	74000	13.15.00	1	1
DK0061550225	DKK	SI MM R KLKW/-	INV SPARINV MIX MAKSIMUM RISIKO KL KW	74000	13.15.00	1	1
DK0061550308	DKK	SI MMR KLKW/-	INV SPARINV MIX MELLEMLISIKO KL KW	74000	13.15.00	1	1
DK0061550498	DKK	SI MMIR KLKW/-	INV SPARINV MIX MINIMUM RISIKO KL KW	74000	13.15.00	1	1
DK0061550571	DKK	SI MI R KL KW/-	INV SPARINV MIX RENTE KL KW	74000	13.15.00	1	1
DK0060910164	EUR	DIKKPOEURW	DI Kehittyvat Korkomarkkinat Paikalliv	75000	13.15.00	1	1
DK0060915551	SEK	DIEHIYOBLSWh	DI Euro High Yield-Obl. Klass W h	75000	13.15.00	1	1
DK0060915718	SEK	DINFklassSWh	DI Nordiska Företagsobl klass SEK W h	75000	13.15.00	1	1
DK0060915981	SEK	DI TillvaoSKIW	DI Tillvaxtmarknadsobl. Klass SEK W h	75000	13.15.00	1	1
DK0061810827	EUR	DI GAP 35 EUR/-	DI Globaali Vast Salkku 35, EUR	75000	13.15.00	1	1