

## The Fund Market

### New Listings of sub-funds

#### The fund Danske Invest Select

- Sub-fund "Engros Danske Aktier"
- Sub-fund "Erhverv Danske Aktier"
- Sub-fund "Engros Europæiske Aktier"
- Sub-fund "Engros Globale Aktier"
- Sub-fund "Engros Danske Small Cap Aktier"
- Sub-fund "Merchant Invest Danske Small Cap Aktier"
- Sub-fund "Engros Europæiske Small/Mid Cap Aktier"
- Sub-fund "Merchant Invest Europæiske Small/Mid Cap Aktier"
- Sub-fund "Engros Euro Investment Grade Kreditobligationer"
- Sub-fund "Erhverv Euro Investment Grade Kreditobligationer"
- Sub-fund "Engros Global Emerging Markets"
- Sub-fund "Merchant Invest Fokus Danske Aktier"
- Sub-fund "Engros Fokus Danske Aktier"
- Sub-fund "Engros Emerging Markets Debt"
- Sub-fund "Engros Aktier Højt Udbytte"
- Sub-fund "Erhverv Aktier Højt Udbytte"
- Sub-fund "Engros Globale Kreditobligationer"
- Sub-fund "Merchant Invest Globale Kreditobligationer"
- Sub-fund "Engros Euro Investment Grade Corporate Bonds Restricted"
- Sub-fund "Erhverv Kommuner Europæiske Obligationer"
- Sub-fund "Erhverv Mellemlange Obligationer"
- Sub-fund "Engros Østeuropa Konvergens"
- Sub-fund "Merchant Invest Østeuropa Konvergens"
- Sub-fund "Engros USA Mid Cap Aktier"
- Sub-fund "Erhverv Europæiske Aktier E"
- Sub-fund "Erhverv Kommuner 4"
- Sub-fund "Erhverv Kommuner 5"
- Sub-fund "Erhverv Globale Aktier E"
- Sub-fund "Merchant Invest Nordiske Aktier".

The Copenhagen Stock Exchange is to list the below mentioned sub-funds from and including 26 February 2007.

The sub-funds will be placed on the submarket "UCITS".

## The Nordic Exchange

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<b>ISIN Code</b>	<b>Name</b>	<b>Order Book ID</b>	<b>Order Book Code</b>
DK0060045714	DI Engros Danske Aktier	DKIENDA	38966
DK0060045631	DI Erhverv Danske Aktier	DKIERDA	38967
DK0016026594	DI Engros Europæiske Aktier	DKIENEA	38970
DK0016021520	DI Engros Globale Aktier	DKIENGLOA	38971
DK0016056906	DI Engros Danske Small Cap Aktier	DKIENDSCA	38973
DK0016065220	Merchant Invest Danske Small Cap Aktier	MEIDSCA	38974
DK0060046019	DI Engros Europæiske Small/Mid Cap Aktier	DKIENESMCA	38975
DK0060046282	Merchant Invest Europæiske Small/Mid Cap Aktier	MEIEUSMCA	38976
DK0016056666	DI Engros Euro Investment Grade Kreditobligationer	DKIENEIGO	38977
DK0016207467	DI Erhverv Euro Investment Grade Kreditobligationer	DKIEREIGO	38995
DK0016057474	DI Engros Global Emerging Markets	DKIENGEM	38996
DK0016007297	Merchant Invest Fokus Danske Aktier	MEIFODKA	38997
DK0016207111	DI Engros Fokus Danske Aktier	DKIENFODKA	38998
DK0016248149	DI Engros Emerging Markets Debt	DKIENEMD	38999
DK0016253651	DI Engros Aktier Højt Udbytte	DKIENAHU	39001

DK0016306954	DI Erhverv Aktier Højt Udbytte	DKIERAHU	39002
DK0016189111	DI Engros Globale Kreditobligationer	DKIENGLOKO	39003
DK0016189038	Merchant Invest Globale Kreditobligationer	MEIGLOKO	39004
DK0016303936	DI Engros Euro Investment Grade Corporate Bonds Restricted	DKIENEICBR	39006
DK0016242373	DI Erhverv Kommuner Europæiske Obligationer	DKIERKEUO	39007
DK0016241995	DI Erhverv Mellemlange Obligationer	DKIERMO	39008
DK0016275464	DI Engros Østeuropa Konvergens	DKIENEEUK	39009
DK0016306871	Merchant Invest Østeuropa Konvergens	MEIEEUK	39010
DK0060014835	DI Engros USA Mid Cap Aktier	DKIENUSMCA	39011
DK0016206063	DI Erhverv Europæiske Aktier E	DKIEREUAE	39012
DK0016205685	DI Erhverv Kommuner 4	DKIERK4	39013
DK0016205768	DI Erhverv Kommuner 5	DKIERK5	39014
DK0016205925	DI Erhverv Globale Aktier E	DKIERGLOAE	39015
DK0060045474	Merchant Invest Nordiske Aktier	MEINORA	39016

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