

The Fund Market

New Listings of sub-funds

The fund Danske Invest

- Sub-fund "Dannebrog"
- Sub-fund "Højrente"
- Sub-fund "Højrente Lande"
- Sub-fund "Mix – med Sikring"
- Sub-fund "Mix"
- Sub-fund "Nye Markeder- Akkumulerende"
- Sub-fund "Pension - Europa Valutasikret"
- Sub-fund "Pension - Korte Obligationer"
- Sub-fund "Pension - Lange Obligationer"
- Sub-fund "Pension - Mellemlange Obligationer"
- Sub-fund "Pension - Danmark"
- Sub-fund "Pension - Verden"
- Sub-fund "Pension - Ultralange Europæiske Obligationer"
- Sub-fund "Pension – USA Valutasikret"
- Sub-fund "Tyskland"
- Sub-fund "Europaindeks"
- Sub-fund "Europæiske Obligationer"
- Sub-fund "International"
- Sub-fund "Korte Danske Obligationer"
- Sub-fund "Lange Danske Obligationer"
- Sub-fund "Verdensindeks".

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".

ISIN Code	Name	Order Book ID	Order Book Code
DK0010078070	Danske Invest Dannebrog	DKIDAN	39021
DK0016075294	Danske Invest Højrente	DKIHOJ	39025

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DK0016209323	Danske Invest HøjrenteLande	DKIHOJL	39029
DK0060010924	Danske Invest Mix - med Sikring	DKIMIXS	39032
DK0060010841	Danske Invest Mix	DKIMIX	39035
DK0060042026	Danske Invest Nye Markeder- Akkumulerende	DKINMAKK	39037
DK0016290265	Danske Invest Pension - Europa Valutasikret	DKIPEUV	39039
DK0016290422	Danske Invest Pension - Korte Obligationer	DKIPKO	39040
DK0016105380	Danske Invest Pension-Lange Obligationer	DKIPLO	39044
DK0016208432	Danske Invest Pension - Mellemlange Obligationer	DKIPMO	39045
DK0016208515	Danske Invest Pension – Danmark	DKIPDK	39046
DK0016208788	Danske Invest Pension - Verden	DKIPVER	39047
DK0016277247	Danske Invest Pension - Ultralange Europæiske Obligationer	DKIPUEUO	39048
DK0016290349	Danske Invest Pension - USA Valutasikret	DKIPUSV	39049
DK0060041564	Danske Invest Tyskland	DKITYSK	39050
DK0015737563	Danske Invest Europaindeks	DKIEUIN	39051

DK0016014079	Danske Invest Europæiske Obligationer	DKIEUO	39060
DK0010132893	Danske Invest International	DKIINT	39065
DK0015892293	Danske Invest Korte Danske Obligationer	DKIKDO	39066
DK0016001928	Danske Invest Lange Danske Obligationer	DKILDO	39068
DK0015737480	Danske Invest Verdensindeks	DKIVERIN	39070

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