

Domicile	Fund company	Sub-fund
Denmark	Danske Invest	Danmark - Akkumulerende KL
Denmark	Danske Invest	Danmark Fokus KL
Denmark	Danske Invest	Danmark KL
Denmark	Danske Invest	Euro Sustainable High Yield Obligationer - Akkumulerende KL
Denmark	Danske Invest	Euro Sustainable High Yield Obligationer KL
Denmark	Danske Invest	Euro Investment Grade-Obligationer KL
Denmark	Danske Invest	Europa - Akkumulerende KL
Denmark	Danske Invest	Europa 2 KL
Denmark	Danske Invest	Europa Højt Udbytte - Akkumulerende KL
Denmark	Danske Invest	Europa Højt Udbytte KL
Denmark	Danske Invest	Europa KL
Denmark	Danske Invest	Europa Small Cap - Akkumulerende KL
Denmark	Danske Invest	Europa Small Cap KL
Denmark	Danske Invest	Global Sustainable Future KL
Denmark	Danske Invest	Global Sustainable Future – Akkumulerende KL
Denmark	Danske Invest	Global Sustainable Future KL
Denmark	Danske Invest	Globale Virksomhedsobligationer KL
Denmark	Danske Invest	Horisont 100 - Akkumulerende KL
Denmark	Danske Invest	Horisont 20 - Akkumulerende KL
Denmark	Danske Invest	Horisont 35 - Akkumulerende KL
Denmark	Danske Invest	Horisont 50 - Akkumulerende KL
Denmark	Danske Invest	Horisont 65 - Akkumulerende KL
Denmark	Danske Invest	Horisont 80 - Akkumulerende KL
Denmark	Danske Invest	Horisont Rente Konservativ – Akkumulerende KL

Denmark	Danske Invest	Horisont Rente Pluss – Akkumulerende KL
Denmark	Danske Invest	Nordiske Virksomhedsobligationer - Akkumulerende KL
Denmark	Danske Invest	Norske Korte Obligationer - Akkumulerende KL
Denmark	Danske Invest	Nye Markeder Obligationer - Akkumulerende KL
Denmark	Danske Invest	Nye Markeder Obligationer KL
Denmark	Danske Invest	Østeuropa KL
Denmark	Danske Invest Index	Europe Restricted - Accumulating KL
Denmark	Danske Invest Index	Global AC Restricted - Accumulating KL
Denmark	Danske Invest Index	Global Emerging Markets Restricted - Accumulating KL
Denmark	Danske Invest Index	Japan Restricted - Accumulating KL
Denmark	Danske Invest Index	Norway Restricted - Accumulating KL
Denmark	Danske Invest Index	Pacific incl. Canada ex. Japan Restricted - Accumulating KL
Denmark	Danske Invest Index	Sweden Restricted - Accumulating KL
Denmark	Danske Invest Index	USA Restricted - Accumulating KL
Denmark	Danske Invest Select	Euro Investment Grade Corp Bonds Restricted KL
Denmark	Danske Invest Select	Global Restricted KL
Denmark	Danske Invest Select	Global Sustainable Future Restricted - Accumulating KL
Denmark	Danske Invest Select	Norske Aktier Restricted - Akkumulerende KL
Finland	Danske Invest Fund Management Ltd	Compass 25 Fund
Finland	Danske Invest Fund Management Ltd	Compass 50 Fund
Finland	Danske Invest Fund Management Ltd	Compass 75 Fund
Finland	Danske Invest Fund Management Ltd	Compass Equity Fund
Finland	Danske Invest Fund Management Ltd	Compass Liquidity Fund
Finland	Danske Invest Fund Management Ltd	Eastern Europe Convergence Fund
Finland	Danske Invest Fund Management Ltd	Emerging Markets Debt Fund (AIF)
Finland	Danske Invest Fund Management Ltd	Euro Corporate Bond Fund
Finland	Danske Invest Fund Management Ltd	Euro High Yield Fund
Finland	Danske Invest Fund Management Ltd	Europe High Dividend Fund

Finland	Danske Invest Fund Management Ltd	Europe Small Cap Fund
Finland	Danske Invest Fund Management Ltd	European Equity Fund
Finland	Danske Invest Fund Management Ltd	Finnish Equity Fund
Finland	Danske Invest Fund Management Ltd	Institutional Liquidity Fund
Finland	Danske Invest Fund Management Ltd	Institutional Liquidity Plus Fund
Finland	Danske Invest Fund Management Ltd	Liquidity Fund
Finland	Danske Invest Fund Management Ltd	Russia Fund
Luxembourg	Danske Invest Allocation	Horisont Aktie
Luxembourg	Danske Invest Allocation	Horisont Balanserad
Luxembourg	Danske Invest Allocation	Horisont Försiktig
Luxembourg	Danske Invest Allocation	Horisont Offensiv
Luxembourg	Danske Invest Allocation	Horisont Ränta
Luxembourg	Danske Invest SICAV	Denmark Focus
Luxembourg	Danske Invest SICAV	Eastern Europe
Luxembourg	Danske Invest SICAV	Emerging Markets Debt Hard Currency
Luxembourg	Danske Invest SICAV	Euro Investment Grade Corporate Bond
Luxembourg	Danske Invest SICAV	Euro Sustainable High Yield Bond
Luxembourg	Danske Invest SICAV	Europe
Luxembourg	Danske Invest SICAV	Europe High Dividend
Luxembourg	Danske Invest SICAV	Europe Small Cap
Luxembourg	Danske Invest SICAV	European Corporate Sustainable Bond
Luxembourg	Danske Invest SICAV	Global Corporate Sustainable Bond
Luxembourg	Danske Invest SICAV	Nordic Corporate Bond
Luxembourg	Danske Invest SICAV	Russia
Luxembourg	Danske Invest SICAV	SRI Global
Luxembourg	Danske Invest SICAV	Sverige
Luxembourg	Danske Invest SICAV	Sverige Beta
Luxembourg	Danske Invest SICAV	Sverige Kort Ränta

Luxembourg	Danske Invest SICAV	Sverige Räkta
Luxembourg	Danske Invest SICAV	Sverige Småbolag