

ISIN	Short name	Cut-off time	Settlement convention for subscript	Settlement convention for redempt
DK0060485282	DiReaalMEUR	13.15.00	1	1
DK0060485449	DI GL SF os E	13.15.00	1	1
DK0060485522	DI KKOpv EUR	13.15.00	1	1
DK0060485605	DI Real S h	13.15.00	1	1
DK0060485795	DIUSAINSEK	13.15.00	1	1
DK0060486090	DI Tivä Sh	13.15.00	1	1
DK0060486173	DI GHY S	13.15.00	1	1
DK0060486256	DIESHIYOSh	13.15.00	1	1
DK0060500262	DINFklassSEKh	13.15.00	1	1
DK0060500429	DIPYoEURh	13.15.00	1	1
DK0060506897	DIHorPeBASEK	13.15.00	1	1
DK0060506970	DIHorPe30kSEK	13.15.00	1	1
DK0060507002	DIHorPe40kSEK	13.15.00	1	1
DK0060507275	DIEUSHYBoEURh	13.15.00	1	1
DK0060507358	DIEUSYBkSEKh	13.15.00	1	1
DK0060507788	DIEGESkSEKW	13.15.00	1	1
DK0060518397	DIEGESFIN,oEW	13.15.00	1	1
DK0060549863	DIEDHCoEW	13.15.00	1	1
DK0060549947	DIGHYBoEW	13.15.00	1	1
DK0060564151	DINMAGEMo	13.15.00	1	1
DK0060575272	DITvmoLVS	13.15.00	1	1
DK0060608974	DIXEURRKISEKW	13.15.00	1	1
DK0060609006	DIXEUROSURW	13.15.00	1	1
DK0060609196	DIXGIACrkSEKW	13.15.00	1	1
DK0060609279	DIXGIACRoEURW	13.15.00	1	1
DK0060609352	PCGEMIFSW	13.15.00	1	1
DK0060609436	DIXGEMRocUrW	13.15.00	1	1
DK0060609519	DIXJrkISEKW	13.15.00	1	1
DK0060609782	DIXJROSURW	13.15.00	1	1
DK0060609865	IFDIliCxJrKSW	13.15.00	1	1
DK0060609949	DIXPiCeJRoEUW	13.15.00	1	1
DK0060610012	SIXSRkISEKW	13.15.00	1	1
DK0060610285	DIXUSARKISEKW	13.15.00	1	1
DK0060610368	DIXUSARoSURW	13.15.00	1	1
DK0060610442	DIXUSARoEURWh	13.15.00	1	1
DK0060910164	DIKkPOEURW	13.15.00	1	1
DK0060910248	DITVXTMOLVSEK	13.15.00	1	1
DK0060915551	DIESHIYOSWh	13.15.00	1	1
DK0060915718	DINFklassSWh	13.15.00	1	1
DK0060915981	DITillvaoSKIW	13.15.00	1	1
DK0061135910	DI GI EM kl S	13.15.00	1	1
DK0061149895	DISUMCKISEKW	13.15.00	1	1
DK0061149978	DISUSAMCKIoEW	13.15.00	1	1
DK0061270295	IFDIIEURkLSE	13.15.00	1	1
DK0061270378	InvPcGIACRkLS	13.15.00	1	1
DK0061270451	IFPCGEmMRkLS	13.15.00	1	1
DK0061270535	IFDIJapRkLS	13.15.00	1	1
DK0061270618	IFDIIPiCeJRKs	13.15.00	1	1
DK0061270881	IFDIISRkLSEK	13.15.00	1	1

DK0061270964	IFDIUSARKLSE	13.15.00	1	1
DK0061287505	DISTAASKSW	13.15.00	1	1
DK0061287695	DISTAAECEURW	13.15.00	1	1
DK0061549565	SI DK A KLKW	13.15.00	1	1
DK0061549649	SI KO O KLKW	13.15.00	1	1
DK0061549722	SI LA O KLKW	13.15.00	1	1
DK0061549995	SI MI AK KL W	13.15.00	1	1
DK0061550068	SI M HR KLKW	13.15.00	1	1
DK0061550142	SI M LR KLKW	13.15.00	1	1
DK0061550225	SI MM R KLKW	13.15.00	1	1
DK0061550308	SI MMR KLKW	13.15.00	1	1
DK0061550498	SI MMIR KLKW	13.15.00	1	1
DK0061550571	SI MI R KL KW	13.15.00	1	1