

18. marts 2020

**It is today the 18 March not possible to issue or redeem in any of the following share classes:**

Share class	ISIN
Euro High Yield-Obligationer - Akkumulerende, klasse DKK W h	DK0060786994
Euro High Yield-Obligationer - Akkumulerende, klasse DKK h	DK0060497378
Euro High Yield-Obligationer, klasse DKK W d h	DK0060787026
Euro High Yield-Obligationer, klasse DKK d h	DK0060486843
Globale Lange Indeksobligationer - Akkumulerende, klasse DKK W h	DK0060789238
Globale Lange Indeksobligationer - Akkumulerende, klasse DKK h	DK0060140705
Globale Lange Indeksobligationer, klasse DKK W d h	DK0060789311
Globale Lange Indeksobligationer, klasse DKK d h	DK0060187771
Global High Yield Bonds - Accumulating, class EUR W h	DK0060788420
Global High Yield Bonds - Accumulating, class EUR h	DK0060294692
Globale Mellemlange Indeksobligationer, klasse DKK W d h	DK0060789584
Globale Mellemlange Indeksobligationer, klasse DKK d h	DK0060550523
Globale Virksomhedsobligationer, klasse DKK W d h	DK0060789667
Globale Virksomhedsobligationer, klasse DKK d h	DK0016075294

<b>Share class</b>	<b>ISIN</b>
Mix Defensiv - Akkumulerende KL	DK0060228633
Mix Obligationer - Akkumulerende, klasse DKK W h	DK0060790087
Mix Obligationer - Akkumulerende, klasse DKK h	DK0060010924
Mix Obligationer KL	DK0060430627
Mix Offensiv Plus - Akkumulerende KL	DK0060228989
Mix Offensiv - Akkumulerende KL	DK0060228716
Mix - Akkumulerende KL	DK0060010841
Nye Markeder Obl. Lokal Valuta - Akkumulerende, klasse DKK	DK0060548899
Nye Markeder Obligationer Lokal Valuta - Akkumulerende, klasse DKK W	DK0060790327
Emerging Markets Debt Hard Currency - Accumulating, class EUR W h	DK0060791994
Emerging Markets Debt Hard Currency - Accumulating, class EUR h	DK0060294429
Nye Markeder Obligationer, klasse DKK W d h	DK0060790590
Nye Markeder Obligationer, klasse DKK d h	DK0016209323
Nye Markeder Obligationer Lokal Valuta, klasse DKK W d	DK0060790400
Nye Markeder Obligationer Lokal Valuta, klasse DKK d	DK0060073252
Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK W h	DK0060790160
Nordiske Virksomhedsobligationer - Akkumulerende, klasse DKK h	DK0060500502
Globale Obligationsmarkeder KL	DK0016255193
Euro Investment Grade-Obligationer, klasse DKK W d h	DK0060787109
Euro Investment Grade-Obligationer, klasse DKK d h	DK0060448751
Globale High Yield-Obligationer, klasse DKK W d h	DK0060788503

Share class	ISIN
Globale High Yield-Obligationer, klasse DKK d h	DK0060448918
US High Yield Bonds KL	DK0060178275
Euro Investment Grade Corporate Bonds Restricted, klasse DKK W d	DK0060791564
Euro Investment Grade Corporate Bonds Restricted, klasse DKK d	DK0016303936
Flexinvest Korte Obligationer KL	DK0060051282
Flexinvest Globale Obligationer KL	DK0060051449
US High Yield Bonds - Akkumulerende, klasse DKK W	DK0060507192