

ISIN code	LU2435686923
Benchmark	The fund has no benchmark.
Website	<a href="http://www.danskeinvest.lu">www.danskeinvest.lu</a>
Fund domicile	Luxembourg
Currency	DKK
Total assets, mill., 25.04.2023, DKK	4,804.5
Net asset value (NAV), 25.04.2023	951.73

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Danske Bank A/S  
Bernstorffsgade 40,  
DK-1577 Copenhagen V, Denmark  
Company reg. no.: 61 12 62 28  
Tel. +45 45 13 96 00  
Fax +45 45 14 98 03  
[www.danskebank.dk](http://www.danskebank.dk)