

List of DNB entities with GIIN (last updated: June 24 2014)

Legal Name of Member Financial Institution	Country	GIIN
DNB Bank ASA	Norway	HHC0GH.00000.LE.578
DNB Boligkreditt AS	Norway	HHC0GH.00001.ME.578
DNB Livsforsikring ASA	Norway	HHC0GH.00003.ME.578
DNB Bank ASA, London Branch	United Kingdom	HHC0GH.00006.ME.826
DNB Bank ASA, filial Sverige	Sweden	HHC0GH.00007.ME.752
DNB Bank ASA, Filial Danmark	Denmark	HHC0GH.00008.ME.208
DNB Bank ASA, Filiale Deutschland	Germany	HHC0GH.00009.ME.276
DNB Bank ASA, filial Finland	Finland	HHC0GH.00010.ME.246
DNB Bank ASA, Singapore Branch	Singapore	HHC0GH.00013.ME.702
DNB Bank ASA, Grand Cayman Branch	Cayman Islands	HHC0GH.00014.ME.136
DNB Bank ASA, Shanghai Branch	China	HHC0GH.00015.ME.156
DNB Group, Agencia en Chile	Chile	HHC0GH.00016.ME.152
DNB Luxembourg S.A .	Luxembourg	HHC0GH.00019.ME.442
DNB Asia Ltd	Singapore	HHC0GH.00020.ME.702
AB DNB Bankas	Lithuania	HHC0GH.00021.ME.440
UAB DNB Investicijy Valdymas	Lithuania	HHC0GH.00022.ME.440
AS DNB Banka	Latvia	HHC0GH.00023.ME.428
IPAS DNB Asset Management	Latvia	HHC0GH.00024.ME.428
JSC DNB Bank	Russian	HHC0GH.00025.ME.643
DNB Bank Polska S.A.	Poland	HHC0GH.00026.ME.616
AS DNB Pank	Estonia	HHC0GH.00027.ME.233
DNB Næringskreditt AS	Norway	HHC0GH.00032.ME.578
DNB Asset Management AS	Norway	AYAQM.00000.LE.578
DNB Asset Management AS, filial Sverige;	Sweden	AYAQM.00002.ME.752
DNB Private Equity AS	Norway	AYAQM.00001.ME.578
DNB Asset Management AB	Sweden	AYAQM.00003.ME.752
DNB Asset Management S.A.	Luxembourg	AYAQM.00005.ME.442
DNB 2020	Norway	AYAQM.00007.ME.578
DNB Aktiv 10	Norway	AYAQM.00008.ME.578
DNB Aktiv 100	Norway	AYAQM.00009.ME.578
DNB Aktiv 30	Norway	AYAQM.00010.ME.578
DNB Aktiv 50	Norway	AYAQM.00011.ME.578
DNB Aktiv 80	Norway	AYAQM.00012.ME.578
DNB Aktiv Rente	Norway	AYAQM.00013.ME.578
DNB Asia	Norway	AYAQM.00014.ME.578
DNB Barnefond	Norway	AYAQM.00015.ME.578
DNB Europa	Norway	AYAQM.00016.ME.578
DNB Finans	Norway	AYAQM.00017.ME.578
DNB FRN 20	Norway	AYAQM.00018.ME.578
DNB Global I	Norway	AYAQM.00019.ME.578

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DNB Aktiv Rente II	Norway	AYAQQM.00020.ME.578
DNB Europa II	Norway	AYAQQM.00021.ME.578
DNB Global II	Norway	AYAQQM.00022.ME.578
DNB Global III	Norway	AYAQQM.00023.ME.578
DNB Global Credit	Norway	AYAQQM.00024.ME.578
DNB Global Emerging Markets	Norway	AYAQQM.00025.ME.578
DNB Global Etisk V	Norway	AYAQQM.00026.ME.578
DNB Global Indeks	Norway	AYAQQM.00027.ME.578
DNB Global Selektiv II	Norway	AYAQQM.00028.ME.578
DNB Gront Norden	Norway	AYAQQM.00029.ME.578
DNB Health Care	Norway	AYAQQM.00030.ME.578
DNB High Yield	Norway	AYAQQM.00031.ME.578
DNB High Yield I	Norway	AYAQQM.00032.ME.578
DNB Japan	Norway	AYAQQM.00033.ME.578
DNB Kredittobligasjon	Norway	AYAQQM.00034.ME.578
DNB Lang Obligasjon 20	Norway	AYAQQM.00036.ME.578
DNB Likviditet IV	Norway	AYAQQM.00037.ME.578
DNB Likviditet 20 I	Norway	AYAQQM.00038.ME.578
DNB Likviditet 20 II	Norway	AYAQQM.00040.ME.578
DNB Likviditet 20 IV	Norway	AYAQQM.00041.ME.578
DNB Likviditet 20 V	Norway	AYAQQM.00042.ME.578
DNB Miljoinvest	Norway	AYAQQM.00043.ME.578
DNB Navigator	Norway	AYAQQM.00044.ME.578
DNB Navigator I	Norway	AYAQQM.00045.ME.578
DNB Norden II	Norway	AYAQQM.00046.ME.578
DNB Norden III	Norway	AYAQQM.00047.ME.578
DNB Norden IV	Norway	AYAQQM.00048.ME.578
DNB Nordic Technology	Norway	AYAQQM.00049.ME.578
DNB Norge	Norway	AYAQQM.00050.ME.578
DNB Norge Avanse II	Norway	AYAQQM.00051.ME.578
DNB Norge III	Norway	AYAQQM.00052.ME.578
DNB Norge IV	Norway	AYAQQM.00053.ME.578
DNB Norge Indeks	Norway	AYAQQM.00054.ME.578
DNB Norge Pensjon	Norway	AYAQQM.00055.ME.578
Selektiv I	Norway	AYAQQM.00056.ME.578
DNB Norge Selektiv II	Norway	AYAQQM.00057.ME.578
DNB Norge Selektiv III	Norway	AYAQQM.00058.ME.578
DNB Obligasjon I	Norway	AYAQQM.00059.ME.578
DNB Obligasjon III	Norway	AYAQQM.00060.ME.578
DNB Obligasjon 20 I	Norway	AYAQQM.00061.ME.578

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DNB Obligasjon 20 II	Norway	AYAQQM.00062.ME.578
DNB Obligasjon 20 III	Norway	AYAQQM.00063.ME.578
DNB Obligasjon 20 IV	Norway	AYAQQM.00064.ME.578
DNB OBX	Norway	AYAQQM.00065.ME.578
DNB Pengemarked II	Norway	AYAQQM.00066.ME.578
DNB Rentespar	Norway	AYAQQM.00067.ME.578
DNB Private Banking Premium 30	Norway	AYAQQM.00068.ME.578
DNB Private Banking Premium 50	Norway	AYAQQM.00069.ME.578
DNB Private Banking Premium 80	Norway	AYAQQM.00070.ME.578
DNB SMB	Norway	AYAQQM.00071.ME.578
DNB Telecom	Norway	AYAQQM.00072.ME.578
DNB USA	Norway	AYAQQM.00073.ME.578
DNB Ost-Europa	Norway	AYAQQM.00074.ME.578
DNB AM Global Indeks Valutasikret	Norway	AYAQQM.00075.ME.578
DNB AM Global Selektiv Valutasikret	Norway	AYAQQM.00076.ME.578
DNB AM Kort Obligasjon	Norway	AYAQQM.00077.ME.578
DNB AM Kort Obligasjon 2	Norway	AYAQQM.00078.ME.578
DNB AM Lang Obligasjon	Norway	AYAQQM.00079.ME.578
DNB Global Credit Short	Norway	AYAQQM.00080.ME.578
DNB Global High Grade	Norway	AYAQQM.00081.ME.578
DNB Private Equity I ASA VPS	Norway	AYAQQM.00082.ME.578
DNB Private Equity I KS fondet	Norway	AYAQQM.00083.ME.578
DNB Private Equity I GP AS Komplement	Norway	AYAQQM.00084.ME.578
DNB Private Equity II IS AS hovedmann	Norway	AYAQQM.00085.ME.578
DNB Private Equity II AS feederfond	Norway	AYAQQM.00086.ME.578
DNB Private Equity III IS AS Hovedman	Norway	AYAQQM.00087.ME.578
DNB Private Equity III AS Feederfond	Norway	AYAQQM.00088.ME.578
DNB Foretagsobligationsfond	Sweden	AYAQQM.00092.ME.752
DNB FRN fond SEK	Sweden	AYAQQM.00095.ME.752
DNB Formogenhetsforvaltning	Sweden	AYAQQM.00096.ME.752
DNB Global Hallbar	Sweden	AYAQQM.00097.ME.752
DNB Quant Global	Sweden	AYAQQM.00098.ME.752
DNB Realrantefond	Sweden	AYAQQM.00099.ME.752
DNB Smabolagsfond	Sweden	AYAQQM.00100.ME.752
DNB Stiftelsefond	Sweden	AYAQQM.00101.ME.752
DNB Sweden Micro Cap	Sweden	AYAQQM.00102.ME.752
DNB Sverige Marknad	Sweden	AYAQQM.00103.ME.752
DNB Sverigefond	Sweden	AYAQQM.00104.ME.752
DNB Utlandsfond	Sweden	AYAQQM.00105.ME.752
DNB Global Hedge	Sweden	AYAQQM.00109.ME.752

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DNB Prisma	Sweden	AYAQQM.00111.ME.752
DNB Sverige Hallbar	Sweden	AYAQQM.00112.ME.752
DNB Sverige Koncis	Sweden	AYAQQM.00113.ME.752
DNB Fund - umbrella fund	Luxembourg	AYAQQM.00116.ME.442
DNB Part II - umbrella fund	Luxembourg	AYAQQM.00134.ME.442
DNB SIF - umbrella fund	Luxembourg	AYAQQM.00136.ME.442