

# Københavns Fondsbørs

Copenhagen 23 February 2007

## The Fund Market

### New Listings of sub-funds

#### The fund Carnegie

- Afdeling ”Danske Obligationer Erhverv & Pension”
- Afdeling ”Danske Obligationer Privat”.

The Copenhagen Stock Exchange is to list the below mentioned sub-funds from and including 26 February 2007.

The sub-funds will be placed on the submarket “UCITS”.

Please note that both of the sub-funds are registered on the XtraList until 26 February 2007.

ISIN Code	Name	Order Book ID	Order Book Code
DK0016017924	Carnegie WorldWide, Danske Obligationer Erhverv & Pension	CAIDKOEP	39173
DK0060012110	Carnegie WorldWide, Danske Obligationer Privat	CAIDKOPR	39095

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## The Nordic Exchange

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