

Københavns Fondsbørs

Copenhagen 3 January 2007

The Fund Market - XtraList Name Changes

The Fund Etik Invest Sub-fund "Banco Human, Danske Obligationer"

The Copenhagen Stock Exchange is to change the name for the sub-fund with effect from and including 4 January 2007.

Sub-fund "Banco Human, Danske Obligationer" is to change its name to "Etik Invest, Danske Obligationer".

The following ISIN codes are registered with the sub-fund:

ISIN Code	ISIN Code	ISIN Code	ISIN Code	ISIN Code
DK0010294362	DK0016083124	DK0016083207	DK0016083397	DK0016083470
DK0016083553	DK0016083637	DK0016083710	DK0016083983	DK0016084015
DK0016084288	DK0016084528	DK0016084601	DK0016084791	DK0016084874
DK0016084957	DK0016085095	DK0016085178	DK0016085251	DK0016085335
DK0016085418	DK0016117476	DK0016117559		

For further information please contact Kirsten Thaarup, Surveillance, tel. +45 33 93 33 66

The Nordic Exchange

KØBENHAVNS FONDSBØRS A/S COPENHAGEN STOCK EXCHANGE, P.O. Box 1040, DK-1007 Copenhagen K, DENMARK
Tel. +45 33 93 33 66. Fax +45 33 12 86 13. Visiting Address: Nikolaj Plads 6, CBR, No. 19 04 26 77
E-mail: copenhagen@omxgroup.com. www.omxgroup.com