

**Ændringer med virkning i dag / Changes effective as from today: 27-10-2009**

**Papirændringer til / Changes in securities from: 28-10-2009**

**Nye papirer til notering / New securities: 28-10-2009****OBLIGATIONER / BONDS**

Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Antal terminer / No. of payments/year	Stykstørrelse / Denomination	Låntype / Type of loan
70402	DK0009777138	01G A	5,000000	01-10-2041	4	,01	21: Annuitetslån med delydelse
70425	LU0455441336	31EF3Hncoklu	1,000000	01-10-2011	4	,01	00: Effektiv rente beregnes ikke

**Papirer til sletning / Securities to be deleted: 28-10-2009****UnitTrustBasicData**

Orderbk. id	Isin	Papirnavn / Name	Orderbk. id	Isin	Papirnavn / Name
	IE0004868604	Baring Asia Growth EUR		IE0000830129	Baring Asia Growth USD
	IE0004852103	Baring Eastern Europe EUR		IE0000805634	Baring Eastern Europe USD
	IE0032158341	Baring Euro Hedged Class EUR		IE0006903268	Baring Global Equity EUR
	IE0006903151	Baring Global Equity USD		IE0004851808	Baring High Yield Bond EUR
	IE0000835953	Baring High Yield Bond USD		IE0004866889	Baring Hong Kong China EUR
	IE0000829238	Baring Hong Kong China USD		IE0004867184	Baring Japan EUR
	IE0000829675	Baring Japan USD		IE0033156484	Baring Sterling Hedged Class G