

Ændringer med virkning i dag / Changes effective as from today: 14-11-2011

Papirændringer til / Changes in securities from: 15-11-2011

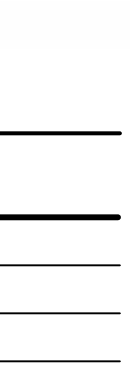


Nye papirer til notering / New securities: 15-11-2011

UnitTrustBasicData

Orderbk. id	Isin	Papirnavn / Name	Valuta / Currency	Stykstørrelse / Certificate Size	Type of Fund
85303	LU0673458609	Sparinvest SICAV Balance DKK	DKK	100,000000	Unit trust
85304	LU0686498972	Sparinvest SICAV Securus DKK	DKK	100,000000	Unit trust
85305	LU0686499277	Sparinvest SICAV Proceso DKK	DKK	100,000000	Unit trust

-2011



Papirer til sletning / Securities to be deleted: 15-11-2011

