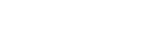
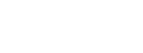
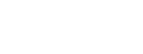


**Ændringer med virkning i dag / Changes effective as from today: 15-12-2011**



## Papirændringer til / Changes in securities from: 16-12-2011

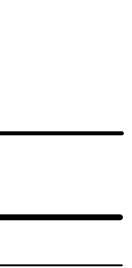


Nye papirer til notering / New securities: 16-12-2011

UnitTrustBasicData

Orderbk. id	Isin	Papirnavn / Name	Valuta / Currency	Stykstørrelse / Certificate Size	Type of Fund
85848	DK0060367407	UCAP Inv AKL EU Equity DKK	DKK	100,000000	Unit trust

-2011



## **Papirer til sletning / Securities to be deleted: 16-12-2011**

