

Copenhagen, 18 September 2014

### **Investment funds (investeringsforeninger) – Change of status to Capital Associations (kapitalforeninger) and changes due to the new status**

Due to changed legislation the following funds have been changed to capital associations.

| Current name  | New name   |
|---|--|
| BI Private Equity f.m.b.a.                          | Kapitalforeningen BI Private Equity                    |
| Hedgeforeningen Formuepleje Epikur                  | Kapitalforeningen Formuepleje Epikur                   |
| Hedgeforeningen Formuepleje Fokus                   | Kapitalforeningen Formuepleje Fokus                    |
| Hedgeforeningen Formuepleje Merkur                  | Kapitalforeningen Formuepleje Merkur                   |
| Hedgeforeningen Formuepleje Pareto                  | Kapitalforeningen Formuepleje Pareto                   |
| Hedgeforeningen Formuepleje Penta                   | Kapitalforeningen Formuepleje Penta                    |
| Hedgeforeningen Formuepleje Safe                    | Kapitalforeningen Formuepleje Safe                     |
| Investeringsinstitutforeningen BankInvest           | Kapitalforeningen BankInvest                           |
| Investeringsinstitutforeningen Lån & Spar MixInvest | Kapitalforeningen Lån & Spar MixInvest                 |
| Investeringsinstitutforeningen World Wide Invest    | Kapitalforeningen World Wide Invest                    |
| Placeringsforeningen Nykredit Invest                | Placeringsforeningen Nykredit Invest (Kapitalforening) |
| Specialforeningen BLS Invest                        | Kapitalforeningen BLS Invest                           |
| Specialforeningen Nykredit Invest                   | Kapitalforeningen Nykredit Invest                      |

The new status has been approved by the Danish Business Authority.

The above capital associations will still be traded under the market segment “*OMX CPH Investment Funds*”, but will be collected in the Population List “*Capital Associations*”.

Kapitalforeningen BI Private Equity (former BI Private Equity f.m.b.a.) will be transferred from “*Other collective investment schemes*” to *Capital Associations*”.

The changed status of the funds results in the changes below of each sub-fund. The changes will take effect on NASDAQ OMX Copenhagen as per 24 September 2014.

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## Surveillance Copenhagen

| ISIN         | Current instrument name                  | New instrument name                     | Current short name | New short name | Unchanged orderbook Id |
|--------------|--|---|--------------------|----------------|------------------------|
| DK0060335552 | BankInvest Optima 10+                    | No change                               | BAIO10             | <b>BAKO10</b>  | 84342                  |
| DK0060335636 | BankInvest Optima 50+                    | No change                               | BAIO50             | <b>BAKO50</b>  | 84343                  |
| DK0060089092 | BankInvest Optima 70+                    | No change                               | BAIO70             | <b>BAKO70</b>  | 42862                  |
| DK0060079614 | BI Private Equity                        | No change                               | BAIPEQ             | <b>BAKPEQ</b>  | 40560                  |
| DK0060188902 | BLS Invest Danske Aktier KL              | No change                               | BLIDA              | <b>BLKDA</b>   | 68746                  |
| DK0060189041 | BLS Invest Globale Aktier KL             | No change                               | BLIGA              | <b>BLKGA</b>   | 68778                  |
| DK0060498269 | Formuepleje Epikur KL                    | No change                               | FPIEPI             | <b>FPKEPI</b>  | 95676                  |
| DK0060498509 | Formuepleje Fokus KL                     | No change                               | FPIFO              | <b>FPKFO</b>   | 95678                  |
| DK0060498426 | Formuepleje Merkur KL                    | No change                               | FPIMER             | <b>FPKMER</b>  | 95677                  |
| DK0060497964 | Formuepleje Pareto KL                    | No change                               | FPIPAR             | <b>FPKPAR</b>  | 95680                  |
| DK0060498343 | Formuepleje Penta KL                     | No change                               | FPIPEN             | <b>FPKPEN</b>  | 95679                  |
| DK0060498186 | Formuepleje Safe KL                      | No change                               | FPISAF             | <b>FPKSAF</b>  | 95675                  |
| DK0010301167 | Lån&Spar MixInvest OTIUM 2016-Pension    | No change                               | RAIO16             | <b>LSKO16</b>  | 22612                  |
| DK0010301241 | Lån&Spar MixInvest OTIUM 2019-Pension    | No change                               | LSIO19             | <b>LSKO19</b>  | 22611                  |
| DK0060448405 | Lån&Spar MixInvest OTIUM 2022-Pension    | No change                               | LSIO22             | <b>LSKO22</b>  | 90732                  |
| DK0016102361 | Lån&Spar MixInvest, Lån&Spar Mix-Pension | No change                               | RMIMP              | <b>LSKMP</b>   | 36371                  |
| DK0016188733 | Nykredit Inv.Spec. Balance Defensiv      | <b>Nykredit Invest Balance Defensiv</b> | NYISPBD            | <b>NYKBD</b>   | 39149                  |
| DK0016188816 | Nykredit Inv.Spec. Balance Moderat       | <b>Nykredit Invest Balance Moderat</b>  | NYISPBMO           | <b>NYKBM</b>   | 39148                  |
| DK0060231777 | Nykredit Invest Danske Fokusaktier       | No change                               | NYIDFA             | <b>NYK DFA</b> | 77376                  |
| DK0060209336 | World Wide Invest                        | No change                               | WWINV              | <b>WWKINV</b>  | 72595                  |