



Copenhagen 24 September 2007

The Fund Market

New Listing

The fund "BankInvest Mix"

Sub-fund "Mix +70"

OMX Nordic Exchange Copenhagen is to list the sub-fund below from and including 25 September 2007.

Please see the fund's disclosures 30 August 2007 and 21 September 2007.

ISIN Code	DK0060089092
Name	BankInvest Mix 70+
Submarket	UCITS
Submarket List	Balanced
Order Book ID	42862
Order Book Code	BAIMIX
Currency	DKK

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The Nordic Exchange

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