

Københavns Fondsbørs

Copenhagen 4 April 2007

The Fund Market

New Listings

Fionia Invest, Special-purpose Association

- Sub-fund “Aktiv Portefølje 1”
- Sub-fund “Aktiv Portefølje 2”
- Sub-fund “Aktiv Portefølje 3”
- Sub-fund “Aktiv Portefølje 4”.

The Copenhagen Stock Exchange is to list the sub-funds from and including 10 April 2007.

1.

ISIN Code	DK0060075893
Name	Fionia Invest Aktiv Portefølje 1
Sub-market	UCITS
Sub-market List	Mixed
Order Book ID	39953
Order Book Code	FIIAP1
Currency	DKK

2.

ISIN Code	DK0060075620
Name	Fionia Invest Aktiv Portefølje 1
Sub-market	UCITS
Sub-market List	Mixed
Order Book ID	39955
Order Book Code	FIIAP2
Currency	DKK

3.

ISIN Code	DK0060075703
Name	Fionia Invest Aktiv Portefølje 3
Sub-market	UCITS
Sub-market List	Mixed
Order Book ID	39956
Order Book Code	FIIAP3
Currency	DKK

The Nordic Exchange

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4.

ISIN Code	DK0060075976
Name	Fionia Invest Aktiv Portefølje 4
Sub-market	UCITS
Sub-market List	Mixed
Order Book ID	39954
Order Book Code	FIIAP4
Currency	DKK

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