

Ændringer med virkning i dag / Changes effective as from today: 24-03-2009

Papirændringer til / Changes in securities from: 25-03-2009

FORESLÅET UDBYTTTE / SUGGESTED DIVIDEND

Isin	Papirnavn / Name	EX dato/ Dividend date	Udbytte pr. stk. / Dividend per share	Udbytte fodnote / Dividend footnote
DK0010250158	Nordea Invest Aktier BIUA	25-03-2009	2,500000	Ordinary
DK0015357065	Nordea Invest Aktier II ABIU	25-03-2009	6,250000	Ordinary
DK0060014678	Nordea Invest Aktiv Rente	25-03-2009	5,250000	Ordinary
DK0010265859	Nordea Invest Danmark BUDA	25-03-2009	3,000000	Ordinary
DK0010102474	Nordea Invest Direct	25-03-2009	2,000000	Ordinary
DK0060017770	Nordea Invest DK Aktier ABDU	25-03-2009	1,000000	Ordinary
DK0010308170	Nordea Invest Em.Markets ABIU	25-03-2009	2,000000	Ordinary
DK0010265693	Nordea Invest Europa BUJA	25-03-2009	2,750000	Ordinary
DK0015960983	Nordea Invest Europa Small Cap	25-03-2009	1,750000	Ordinary
DK0010197839	Nordea Invest Fjernøsten BUJA	25-03-2009	2,000000	Ordinary
DK0060145183	Nordea Invest Fonde	25-03-2009	7,500000	Ordinary
DK0010265503	Nordea Invest Glob Vækst BUJA	25-03-2009	1,750000	Ordinary
DK0010170398	Nordea Invest Globale Obl.	25-03-2009	6,000000	Ordinary
DK0010301324	Nordea Invest GlobalValue ABIU	25-03-2009	2,250000	Ordinary
DK0060134302	Nordea Invest Kina	25-03-2009	2,500000	Ordinary
DK0015737217	Nordea Invest Korte Obl.	25-03-2009	5,250000	Ordinary
DK0016048481	Nordea Invest Lange Obl.	25-03-2009	1,250000	Ordinary
DK0060095818	Nordea Invest Latinamerika	25-03-2009	2,000000	Ordinary
DK0015192041	Nordea Invest Lav Kuponrente	25-03-2009	4,500000	Ordinary
DK0015168686	Nordea Invest Mellemlange Obl.	25-03-2009	4,000000	Ordinary
DK0060095735	Nordea Invest Norden	25-03-2009	1,750000	Ordinary
DK0015974695	Nordea Invest Nordic Small Cap	25-03-2009	5,250000	Ordinary
DK0060014595	Nordea Invest Stabil Balanc.	25-03-2009	3,750000	Ordinary

FORESLÅET UDBYTTTE .SUGGESTED DIVIDEND

Isin	Papirnavn / Name	EX dato/ Dividend date	Udbytte pr. stk. / Dividend per share	Udbytte fodnote / Dividend footnote
DK0060048304	Nordea Invest Stabile Aktier	25-03-2009	1,500000	Ordinary
DK0010265776	Nordea Invest USA BUJA	25-03-2009	2,000000	Ordinary
DK0010265420	Nordea Invest Verden BUJA	25-03-2009	2,250000	Ordinary
DK0015919591	Nordea Invest Østeuropa	25-03-2009	4,500000	Ordinary

Nye papirer til notering / New securities: 25-03-2009

Papirer til sletning / Securities to be deleted: 25-03-2009

UnitTrustBasicData

Orderbk. id	Isin	Papirnavn / Name	Orderbk. id	Isin	Papirnavn / Name
	DK0060170884	Nordea Inv Plac.f Indeksobl X		DK0060169951	Nordea Inv. Direct ex. udbytte
	DK0060170298	Nordea Inv. Lav Kuponrente ex.		DK0060170371	Nordea Inv. Mellemlange Obl ex
	DK0060170025	Nordea Invest Korte Obl. ex.		DK0060170108	Nordea Invest Lange Obl. ex.

OBLIGATIONER / BONDS

Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity	Orderbk. id	Isin	Kort navn / Name	Nominel rente / Nom. interest	Sidste termin / Maturity
59328	DK0030103171	Dicentia	8,000000	30-06-2013					