

Ændringer med virkning i dag / Changes effective as from today: 13-01-2010**OBLIGATIONER / BONDS**

| | Orderbook ID | Isin | Kort navn / Name | Nominel rente / Nom. interest | Sidste termin / Maturity | Ydelsesrække / Cash flow |
|---------------|--------------|--------------|---------------------|----------------------------------|-----------------------------|-----------------------------|
| FØR / BEFORE | 25596 | DK0003452100 | FIH +35/6PCT | 1,932000 | 14-07-2014 | |
| EFTER / AFTER | | | | 1,854000 | -- -- | -- -- |
| FØR / BEFORE | 54479 | DK0030101209 | DB SDO | 1,582000 | 14-04-2011 | |
| EFTER / AFTER | | | | 1,504000 | -- -- | -- -- |

Papirændringer til / Changes in securities from: 14-01-2010

Nye papirer til notering / New securities: 14-01-2010**UnitTrustBasicData**

| Orderbk. id | Isin | Papirnavn / Name | Valuta / Currency | Stykstørrelse / Certificate Size | Type of Fund |
|-------------|--------------|--------------------------------------|-------------------|----------------------------------|--------------|
| 51709 | DK0060202323 | Nordea Invest Lange Obl Privat ex t | DKK | 100,000000 | Unit trust |
| 51713 | DK0060202166 | Nordea Inv Mellemlange Obl.Pensic | DKK | 100,000000 | Unit trust |
| 51715 | DK0060202240 | Nordea Inv Mellemlange Obl. Privat | DKK | 100,000000 | Unit trust |
| 51717 | DK0060202083 | Nordea Invest Korte Obl Privat ex ur | DKK | 100,000000 | Unit trust |
| 72252 | DK0060202406 | Nordea Invest Virksomhedsobl. ex t | DKK | 100,000000 | Unit trust |

Papirer til sletning / Securities to be deleted: 14-01-2010