

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0390856580	Nordea 1, SICAV	Nordea 1 - African Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390856663	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390856747	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857042	Nordea 1, SICAV	Nordea 1 - African Equity Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857125	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410956105	Nordea 1, SICAV	Nordea 1 - African Equity Fund E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994675840	Nordea 1, SICAV	Nordea 1 - Alpha 15 AP-EUR	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994676145	Nordea 1, SICAV	Nordea 1 - Alpha 15 BI-DKK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607983383	Nordea 1, SICAV	Nordea 1 - Alpha 15 BI-EUR	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607983896	Nordea 1, SICAV	Nordea 1 - Alpha 15 BP-EUR	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607983201	Nordea 1, SICAV	Nordea 1 - Alpha 15 E-EUR	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677978	Nordea 1, SICAV	Nordea 1 - Alpha 15 HBIN-NOK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994687779	Nordea 1, SICAV	Nordea 1 - Alpha 15 HBIS-SEK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994684248	Nordea 1, SICAV	Nordea 1 - Alpha 15 HBI-USD	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994684834	Nordea 1, SICAV	Nordea 1 - Alpha 15 HBS-SEK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607984605	Nordea 1, SICAV	Nordea 1 - Alpha 15 HXS-SEK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0881811409	Nordea 1, SICAV	Nordea 1 - Alpha 15 Y-DKK	EUR	2.6	0.0	1.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255614140	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255615113	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255613761	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841529943	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994679164	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0229519714	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173782102	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533596630	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0174358928	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0174359496	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064675985	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173768887	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533596127	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173768614	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533596556	Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund HEP-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278143	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278226	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278499	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278572	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975277921	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278069	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278655	Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064319766	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-DKK	DKK	59.0	50.1	54.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173778845	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-EUR	DKK	59.0	50.1	54.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173791350	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-DKK	DKK	59.0	50.1	54.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173775239	Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-EUR	DKK	59.0	50.1	54.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064321317	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-DKK	DKK	10.5	10.5	10.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173785030	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-EUR	DKK	10.5	10.5	10.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0173919332	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve BP-NOK	DKK	10.5	10.5	10.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173797043	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-DKK	DKK	10.5	10.5	10.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173777953	Nordea 1, SICAV	Nordea 1 - Danish Kroner Reserve E-EUR	DKK	10.5	10.5	10.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476538607	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772917331	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255620204	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255620626	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841567794	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841566630	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0229519045	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994693660	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-NOK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0076315968	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173779223	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173792754	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173775403	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0351545586	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HAI-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705249539	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-CHF	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0832976624	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-EUR	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0869500149	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-SEK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059908803	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-USD	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994688314	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HX-JPY	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533601497	Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund X-DKK	DKK	7.6	4.1	5.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476538789	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994696689	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841595498	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841594681	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857398	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607975017	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607975108	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857471	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533589775	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857554	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857638	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533589858	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857711	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607974986	Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund HEP-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772918735	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-EUR	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772919204	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BI-USD	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772919543	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-EUR	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772920129	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd BP-USD	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772920392	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-EUR	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772920558	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd E-USD	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772921440	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBID-DKK	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772921879	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBIN-NOK	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772922091	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd HBIS-SEK	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0772923735	Nordea 1, SICAV	Nordea 1 - Emerging Market Blend Bond Fd X-USD	USD	62.6	62.5	62.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772924113	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AI-USD	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772924386	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772924626	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-USD	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772925276	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772925789	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772926084	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772926670	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772926753	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772926910	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994700119	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAE-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994700549	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAIE-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841629495	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBC-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772927215	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBE-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772928023	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBI-EUR	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772928379	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772927488	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772927645	Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	USD	46.1	48.4	47.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637303602	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637300848	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637300764	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637302547	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637303511	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-PLN	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0634509870	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637300251	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637300178	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637304758	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637304675	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733659022	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733659378	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637302380	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637305136	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBN-NOK	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637305300	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637306969	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HXE-EUR	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637306027	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-DKK	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946362729	Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-USD	USD	0.5	1.0	0.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772937529	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772937792	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772938253	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772938410	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772938840	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772938923	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772939061	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772939228	Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0891675315	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd AI-SEK	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0772931597	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-DKK	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772931670	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-EUR	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772932132	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-USD	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772932488	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-EUR	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772933023	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-USD	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772933296	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-EUR	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772933452	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-USD	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994702677	Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd Y-EUR	USD	76.1	73.2	74.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278903	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975279034	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975279117	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0976012087	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0976012160	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975279208	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278739	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975278812	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1207362218	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund X-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982405275	Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund X-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160615974	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-EUR	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160616436	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-USD	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160617913	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-EUR	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160618309	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-USD	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160615206	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-EUR	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160615545	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-USD	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160618721	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBE-EUR	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160616782	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160616865	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-EUR	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160619026	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBS-SEK	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994700200	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HY-DKK	USD	49.8	45.6	47.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160610074	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-EUR	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160610405	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-USD	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160612104	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-EUR	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160612526	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-USD	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160609498	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-EUR	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160609738	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-USD	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160613177	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HB-EUR	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160610827	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HBI-EUR	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1160613334	Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HBS-SEK	USD	78.1	76.3	77.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0891675588	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994703998	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994704376	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841604316	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841603938	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841605040	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602539271	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0994704459	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602539511	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602539354	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602539867	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602540014	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602540527	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602539602	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602538620	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705251279	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602538976	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HEP-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994706231	Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund Y-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533593298	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BI-EUR	EUR	10.2	9.9	10.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533594189	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus HBI-SEK	EUR	10.2	9.9	10.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1055445610	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus TBI-EUR	EUR	10.2	9.9	10.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533594692	Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus X-EUR	EUR	10.2	9.9	10.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0707817432	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund AI-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533595319	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund AX-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0393798565	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173783928	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173921403	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173921312	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173777441	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533595152	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410956444	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0402780950	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607976338	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533601737	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HXS-SEK	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994713799	Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund Y-EUR	EUR	10.2	9.7	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733665771	Nordea 1, SICAV	Nordea 1 - European Covered Bond AI-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733666746	Nordea 1, SICAV	Nordea 1 - European Covered Bond AP-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733667710	Nordea 1, SICAV	Nordea 1 - European Covered Bond BC-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0539144625	Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733668361	Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-NOK	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0076315455	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173920348	Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173776989	Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772947080	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIC-CHF	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059911856	Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-USD	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607975959	Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1067960176	Nordea 1, SICAV	Nordea 1 - European Covered Bond TBI-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533601570	Nordea 1, SICAV	Nordea 1 - European Covered Bond X-EUR	EUR	18.2	12.7	15.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841625667	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0885895564	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733671407	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841625402	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0733672124	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733673288	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733674179	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772947676	Nordea 1, SICAV	Nordea 1 - European Cross Credit Fund HBI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1089936006	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund HBI-SGD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733676547	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0950820414	Nordea 1, SICAV	Nordea 1 - European Cross Credit fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1010049531	Nordea 1, SICAV	Nordea 1 - European Cross Credit HAI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002941927	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772947593	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733674336	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733674849	Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533591839	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BI-EUR	EUR	1.2	0.9	1.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533591169	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BP-EUR	EUR	1.2	0.9	1.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533591755	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd E-EUR	EUR	1.2	0.9	1.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533590435	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd HXS-SEK	EUR	1.2	0.9	1.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533591086	Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd X-EUR	EUR	1.2	0.9	1.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772942529	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772943097	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772943410	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772943501	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772944145	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772944731	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994707981	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBC-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772945381	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBIC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1045071823	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-SGD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1045074413	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772946512	Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982407487	Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982407644	Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982408295	Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982409186	Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982412487	Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602544602	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602542812	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HEP-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841559262	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841558967	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002944194	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0778444652	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836279991	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836282359	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255640731	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836283670	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836286186	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841558611	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0841557993	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0141799097	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772947916	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0141799501	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772948054	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0236489380	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0236489893	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0229519474	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0941350448	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0941350521	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0855787312	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0855787585	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAIG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0873628688	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0873596463	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772948138	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HB-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0858326548	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772948211	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772948302	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0850045492	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0869500651	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637316257	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390857802	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637316331	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0539145192	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HXS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602543380	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II BI-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602543117	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602544941	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602545245	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II X-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002947965	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II Y-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0976012756	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund TB-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0976012673	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund TBI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0257968619	Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0417818076	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0417818316	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0912948428	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0417818407	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0417818589	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087942271	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0417818746	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533595749	Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841526923	Nordea 1, SICAV	Nordea 1 - European Value Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255610742	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255612011	Nordea 1, SICAV	Nordea 1 - European Value Fund AP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841526683	Nordea 1, SICAV	Nordea 1 - European Value Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841526097	Nordea 1, SICAV	Nordea 1 - European Value Fund BC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0229519557	Nordea 1, SICAV	Nordea 1 - European Value Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002956792	Nordea 1, SICAV	Nordea 1 - European Value Fund BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064319337	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173921072	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173920934	Nordea 1, SICAV	Nordea 1 - European Value Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173768028	Nordea 1, SICAV	Nordea 1 - European Value Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637316927	Nordea 1, SICAV	Nordea 1 - European Value Fund E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002957923	Nordea 1, SICAV	Nordea 1 - European Value Fund HBC-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705255775	Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0883871559	Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0968814441	Nordea 1, SICAV	Nordea 1 - European Value Fund HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002958731	Nordea 1, SICAV	Nordea 1 - European Value Fund Y-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915362775	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AI-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915364714	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AP-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915360647	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BC-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915362858	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-DKK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915363070	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915365109	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-DKK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915365364	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915362262	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund E-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059918430	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HAU-USD	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915361298	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBC-GBP	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915366339	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-CHF	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915363823	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-CHF	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915364045	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-NOK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915364391	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-SEK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059918869	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-USD	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915366685	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-NOK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915366768	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-SEK	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059918786	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBU-USD	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915366925	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund X-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915367220	Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund Y-EUR	EUR	56.8	76.1	66.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224689924	Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AC-GBP	GBP	16.4	18.2	17.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764124	Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AI-GBP	GBP	16.4	18.2	17.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224690856	Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BC-GBP	GBP	16.4	18.2	17.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987091344	Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BD-GBP	GBP	16.4	18.2	17.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224691151	Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BI-GBP	GBP	16.4	18.2	17.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255612284	Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0539145515	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064321150	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173921668	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173921585	Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173777797	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533596804	Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	EUR	89.2	89.2	89.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994683356	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0348927095	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994683943	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607974630	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0348926287	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0348926360	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0348926527	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607974713	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0348927251	Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772949615	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund AI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772949961	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005831356	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BC-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772950464	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951199	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951355	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951512	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951785	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951868	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772951942	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772952163	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005832834	Nordea 1, SICAV	Nordea 1 - Global Dividend Fund MP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841592040	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476539084	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0787834513	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476539324	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772954615	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533598412	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0559666994	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476540173	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476540256	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476540330	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533598503	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533602974	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HXE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476540843	Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund X-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005831604	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002952023	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002951991	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002951728	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005832081	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005831786	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002951645	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002952619	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002952379	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005832677	Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund HA-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002958574	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BI EUR	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002957766	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BI USD	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU1002957501	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP EUR	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009746493	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP NOK	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009767143	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP SEK	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002957253	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP USD	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009742823	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - E EUR	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009742666	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - E USD	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005845653	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HA EUR	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009743128	Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HBI EUR	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975280396	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985313948	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975280552	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975280040	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985317006	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund X-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985317261	Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476540926	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476541221	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476541494	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476541577	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0476541650	Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259173	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259256	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259413	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259504	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259686	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259769	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705259843	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705260007	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705260189	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705260262	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705260429	Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637308585	Nordea 1, SICAV	Nordea 1 - Global Short Duration Bond Fd BI-EUR	EUR	67.9	77.0	72.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0634509953	Nordea 1, SICAV	Nordea 1 - Global Short Duration Bond Fd BP-EUR	EUR	67.9	77.0	72.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733662083	Nordea 1, SICAV	Nordea 1 - Global Short Duration Bond Fd BP-SEK	EUR	67.9	77.0	72.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637308312	Nordea 1, SICAV	Nordea 1 - Global Short Duration Bond Fd E-EUR	EUR	67.9	77.0	72.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0733664535	Nordea 1, SICAV	Nordea 1 - Global Short Duration Bond Fd X-EUR	EUR	67.9	77.0	72.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029328892	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029329510	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029333462	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029331680	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029331920	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029332142	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029327738	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1029328207	Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0900306985	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0305819384	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0841556672	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0351545669	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278529986	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278530562	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278530729	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410957764	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278531297	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278531453	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533598685	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0778444140	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278531024	Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841538183	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1140341345	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005843013	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841537888	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0097890064	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005843955	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607980959	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0112467450	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0236490123	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0236490636	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607981171	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0229519805	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705264090	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HBIC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059921491	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HB-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0257969260	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0953956942	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0950820257	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Y-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1094103063	Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Z-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985319473	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-EUR	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985319713	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-SEK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985319804	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985320059	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-EUR	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985320216	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-NOK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985320489	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-SEK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985320562	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985320646	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-EUR	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985317857	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0985322774	Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund HBI-EUR	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0343921531	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AI-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0343921457	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0375726162	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607981502	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-USD	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0375726329	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410958143	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund E-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0441252771	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBC-CHF	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059922978	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBI-USD	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0418735402	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBN-NOK	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0352695687	Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund X-EUR	EUR	81.5	83.0	82.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637334078	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637333930	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637335638	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0634510613	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637333690	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637333427	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836287234	Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826392416	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826392846	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-USD	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826393067	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826393653	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-USD	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826393737	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826393901	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-USD	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826394461	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826395435	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826395518	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-NOK	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826395609	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-SEK	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826394545	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBN-NOK	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826395864	Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HXE-EUR	USD	0.4	0.2	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915374861	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0351545826	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005863128	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607982492	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005863557	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0309468808	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0309470531	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0309470028	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607982732	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0309468980	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410958572	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005831430	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533598842	Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705264330	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705264769	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-USD	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536509	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-USD	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602537226	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602537069	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-USD	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536251	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536178	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-USD	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009724847	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HA-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536681	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAIE-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0602537499	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBE-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637337253	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIC-CHF	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536764	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIE-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602536921	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIN-NOK	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602537572	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBS-SEK	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602538208	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HXE-EUR	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0602538034	Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield X-USD	USD	0.1	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009726206	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund AP-EUR	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0445386955	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BI-EUR	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0445386369	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund BP-EUR	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1295630286	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund E-EUR	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0445387094	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBIS-SEK	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0445386526	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBN-NOK	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0445386443	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBS-SEK	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059923869	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund HBU-USD	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009728756	Nordea 1, SICAV	Nordea 1 - Multi Asset Fund Y -EUR	EUR	12.4	0.0	6.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841549032	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255619370	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255619701	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255619966	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841548067	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841548497	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0335102843	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0855787668	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607985248	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064675639	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173922559	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173922476	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607985677	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173770602	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410958739	Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0878594877	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841550477	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841549628	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0351546048	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278527428	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278528152	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278528665	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278528822	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533599659	Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915371925	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915370448	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915372659	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915373897	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0915369606	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0915370018	Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079987134	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079987480	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079987720	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079988025	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079988371	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1079988538	Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772956669	Nordea 1, SICAV	Nordea 1 - North American All Cap AI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772956743	Nordea 1, SICAV	Nordea 1 - North American All Cap AI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772957048	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772957477	Nordea 1, SICAV	Nordea 1 - North American All Cap AP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841633844	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841633414	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841634578	Nordea 1, SICAV	Nordea 1 - North American All Cap BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772957550	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0778445204	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0778445386	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772957808	Nordea 1, SICAV	Nordea 1 - North American All Cap BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958012	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958103	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958285	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958442	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958525	Nordea 1, SICAV	Nordea 1 - North American All Cap BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958798	Nordea 1, SICAV	Nordea 1 - North American All Cap E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958871	Nordea 1, SICAV	Nordea 1 - North American All Cap E-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772958954	Nordea 1, SICAV	Nordea 1 - North American All Cap E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772959093	Nordea 1, SICAV	Nordea 1 - North American All Cap HAE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841634909	Nordea 1, SICAV	Nordea 1 - North American All Cap HBCE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772959259	Nordea 1, SICAV	Nordea 1 - North American All Cap HBE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772959507	Nordea 1, SICAV	Nordea 1 - North American All Cap HBIC-CHF	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0778445030	Nordea 1, SICAV	Nordea 1 - North American All Cap HBIE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009735611	Nordea 1, SICAV	Nordea 1 - North American All Cap Y-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826397993	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826398538	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826398702	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826399429	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826399692	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826399932	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826400615	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826401423	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIS-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826400888	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826401779	Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HXE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826403981	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826404369	Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826404526	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0826404872	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826405093	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826405176	Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826405259	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826405416	Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826405929	Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1202112428	Nordea 1, SICAV	Nordea 1 - North American Small Cap X-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255616277	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255615543	Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841534356	Nordea 1, SICAV	Nordea 1 - North American Value Fund BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009739795	Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0229520647	Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173783092	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533600259	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173922989	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173922807	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0076314649	Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173769851	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173769000	Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255618562	Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255617598	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255617911	Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841569659	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-EUR	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841570749	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0693782939	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841569220	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-EUR	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841570400	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0500137822	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173781559	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087209911	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173776393	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173796151	Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	NOK	30.5	32.9	31.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009750172	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund AP-NOK	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841543183	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-EUR	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841544157	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-NOK	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173784223	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0081952003	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173923102	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173770354	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173789453	Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	NOK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841579021	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve AC-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705267788	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve AP-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841577678	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BC-EUR	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841578569	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BC-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772961230	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BI-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0173786863	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-EUR	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0078812822	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173923284	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve BP-SEK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173778332	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-EUR	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173797472	Nordea 1, SICAV	Nordea 1 - Norwegian Kroner Reserve E-NOK	NOK	4.6	3.6	4.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224688959	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund AP-CNH	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224683992	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund AP-EUR	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951806	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund BI-CNH	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951988	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund BI-EUR	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1224684966	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund BI-USD	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221952010	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund BP-CNH	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221952101	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund BP-EUR	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221952440	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund E-CNH	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221952283	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund E-EUR	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951632	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund MP-CNH	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951715	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund MP-EUR	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951558	Nordea 1, SICAV	Nordea 1 - Renminbi High Yield Bond Fund MP-USD	CNH	1.3	0.0	0.7	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841619777	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AC-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345512	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345439	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1189150979	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AX-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841619421	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-GBP	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637344895	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345199	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345355	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637344622	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345868	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345785	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637345942	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637346080	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0634510886	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637343731	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0637343657	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0668011108	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009761450	Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826408196	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged AP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826408436	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BC-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826408600	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BI-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826408782	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826409160	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BI-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826409327	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826410093	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged BP-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826410176	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged E-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826410929	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HBI-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411067	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HBI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0826410507	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826410689	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1059933157	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411141	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HEP-PLN	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0839038303	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged HXS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411497	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged X-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836289446	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged Y-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0836288554	Nordea 1, SICAV	Nordea 1 - Stable Eq LongShort EUR Hedged Y-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841555278	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AC-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009762938	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AI -EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255639139	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0255639485	Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841554891	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841554115	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0351545230	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0227384020	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0227384459	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0227384707	Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0227385266	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533600689	Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-PLN	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0935824382	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAC-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764397	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764470	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-SEK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1055445370	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-USD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009727519	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HA-NOK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764983	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-CHF	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841555518	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772962477	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-CHF	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009765014	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-USD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772962550	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-CHF	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772962634	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009765287	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-NOK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009765360	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SEK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009765105	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SGD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1055445297	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-USD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764710	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-NOK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009764801	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SEK	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1196500208	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SGD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1032955483	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-USD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533600846	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987090965	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-AUD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994685302	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-GBP	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951129	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-SGD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951046	Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-USD	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009765444	Nordea 1, SICAV	Nordea 1 - Stable Return Fund ME-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU1221952523	Nordea 1, SICAV	Nordea 1 - Stable Return Fund MP-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0539147214	Nordea 1, SICAV	Nordea 1 - Stable Return Fund X-EUR	EUR	15.6	17.4	16.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841573412	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AC-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0693783234	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841572109	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-EUR	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841573172	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0539147305	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173781047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064320186	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173776047	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173793307	Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	SEK	61.3	66.7	64.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841580466	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BC-EUR	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841581514	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BC-SEK	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772963442	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BI-SEK	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173785626	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-EUR	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173923524	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-NOK	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0064321663	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve BP-SEK	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173778175	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-EUR	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0173797399	Nordea 1, SICAV	Nordea 1 - Swedish Kroner Reserve E-SEK	SEK	2.5	2.1	2.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987092664	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged AP-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281287	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BI-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281360	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BI-USD	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281444	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281527	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-USD	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281014	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281105	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-USD	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987095410	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBCC-CHF	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987095923	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBC-CHF	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987096145	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBE-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987097200	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIE-EUR	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987097382	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIN-NOK	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987097465	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIS-SEK	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0987096491	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBS-SEK	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0975281790	Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged X-USD	USD	0.5	0.0	0.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705272606	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AI-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982396854	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund AP-USD	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994681731	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund BI-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009760726	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund BI-USD	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994681657	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund BP-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009760643	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund BP-USD	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994682036	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund E-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009760999	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund E-USD	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982396425	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund HA-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009775088	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund HBE-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002952882	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund HBI-EUR	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU1002958145	Nordea 1, SICAV	Nordea 1 - US Core Plus Bond Fund HBI-NOK	USD	49.8	-	49.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964689	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0705273166	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AP-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964176	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964333	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964416	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964507	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-GBP	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475887237	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0458979076	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0458979746	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533604244	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009772655	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607987889	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAIE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1010049374	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-GBP	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607988341	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009772739	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBD-DKK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0458980595	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607987962	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475887583	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBID-DKK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475887740	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0772964762	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIG-GBP	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475888045	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475888391	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0458980835	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607987707	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0941346842	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0475889100	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXS-SEK	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1165568988	Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HYE-EUR	USD	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390858792	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0841584377	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BC-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0378611387	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278531701	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278531610	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278533152	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0278532857	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009774602	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HB-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0410959117	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0378614993	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390859170	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390858875	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0390858958	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0607988697	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0461017401	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXE-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1155851691	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXN-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009774941	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HY-DKK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0531756947	Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund X1-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411653	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411810	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826411901	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412032	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412115	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412388	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412461	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412891	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826412974	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826413279	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826413436	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826413519	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826413865	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826414087	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826414160	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826414673	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826414756	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826414913	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0941350364	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAC-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826415050	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0855786850	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAG-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826415134	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0855787239	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIG-GBP	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826415720	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBCE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826415480	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826416025	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIC-CHF	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0826416298	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1107640903	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIO-SGD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0858317984	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951475	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MI-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1221951392	Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MP-USD	USD	60.0	54.2	57.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941117	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	SEK	16.9	15.5	16.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941034	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	SEK	9.6	8.6	9.1	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941208	Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Spara Trean CAP-SEK	SEK	15.0	14.7	14.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941463	Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	SEK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941893	Nordea International Fund	Nordea Int. Fund - Sekura CAP-SEK	SEK	3.8	3.7	3.8	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087942354	Nordea International Fund	Nordea Int. Fund - FRN CAP-SEK	SEK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087942438	Nordea International Fund	Nordea Int. Fund - Likviditetsinvest CAP-SEK	SEK	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0087941976	Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	SEK	55.1	57.8	56.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0091716570	Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0091716737	Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Conservat. BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946759445	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946759528	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1070646051	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0946759791	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946759874	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1225180436	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBO-SGD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946759957	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760021	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005849648	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Aggressive HBVG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760294	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760377	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1070648693	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760450	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760534	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1225180519	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBO-SGD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760617	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760708	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005849721	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBVG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760880	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946760963	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBC-CHF	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1070651218	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994679677	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBFS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994679750	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBFU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946761003	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946761185	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1225180782	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBO-SGD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946761268	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0946761342	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBU-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005850067	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Conservative HBVG-GBP	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1138504185	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity BP-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1138504698	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity HB-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1138504854	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity HB-USD	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994680337	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return BF-EUR	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009775328	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return BP-EUR	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002946561	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-CHF	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0982398041	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HBU-USD	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009773208	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-NOK	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1009773117	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-SEK	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002945084	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-USD	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1002946645	Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HBV-GBP	EUR	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994674447	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund BI-DKK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994674280	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund BI-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994684677	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund X-DKK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994685138	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund X-SEK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677200	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund Y-DKK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677382	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund Y-SEK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677119	Nordea 2, SICAV	Nordea 2 - Global Large Cap Equity Fund Y-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994674959	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund BI-DKK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0994674876	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund BI-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677622	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund Y-DKK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677465	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund Y-EUR	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677895	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund Y-SEK	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994677549	Nordea 2, SICAV	Nordea 2 - Global Small Cap Equity Fund Y-USD	USD	0.0	-	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994675337	Nordea 2, SICAV	Nordea 2 - Global Emerging Markets Eq Fd BI-DKK	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994674017	Nordea 2, SICAV	Nordea 2 - Global Emerging Markets Eq Fd Y-DKK	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994674108	Nordea 2, SICAV	Nordea 2 - Global Emerging Markets Eq Fd Y-SEK	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994673985	Nordea 2, SICAV	Nordea 2 - Global Emerging Markets Eq Fd Y-USD	USD	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994687936	Nordea 2, SICAV	Nordea 2 - Emerging Markets Aksjer Etisk BI-EUR	NOK	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994685641	Nordea 2, SICAV	Nordea 2 - Emerging Markets Aksjer Etisk BI-NOK	NOK	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994684321	Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI EUR	NOK	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0994684594	Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI NOK	NOK	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005844763	Nordea 2, SICAV	Nordea 2 - Swedish Equity Fund Y-SEK	SEK	-	-	-	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1065477348	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1065477421	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-NOK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1065477694	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-SEK	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1061255201	Nordea Multi Label	Nordea ML - China A-Shares Fund I BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1061255896	Nordea Multi Label	Nordea ML - China A-Shares Fund I HX-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1065477777	Nordea Multi Label	Nordea ML - China A-Shares Fund I X-EUR	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1061255623	Nordea Multi Label	Nordea ML - China A-Shares Fund I X-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1061255466	Nordea Multi Label	Nordea ML - China A-Shares Fund II Y-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0402663990	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Liquidity Fund BX-EUR	EUR	2.5	0.7	1.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0402664022	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Liquidity Fund BXHD-DKK	EUR	2.5	0.7	1.6	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0402663305	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Covered Bond Fund BX-EUR	EUR	13.8	6.3	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0402663487	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Covered Bond Fund BXHD-DKK	EUR	13.8	6.3	10.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533186143	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Index Linked BX-EUR	EUR	97.1	97.8	97.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0408862497	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Index Linked BXHD-DKK	EUR	97.1	97.8	97.5	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0435132575	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BX-EUR	EUR	3.3	2.8	3.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0435132906	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHD-DKK	EUR	3.3	2.8	3.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0435133110	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHN-NOK	EUR	3.3	2.8	3.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0533185178	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Corporate Bond Fd BXHS-SEK	EUR	3.3	2.8	3.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472836476	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472837441	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472838175	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472838506	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fd BXHS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472838761	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BX-EUR	EUR	12.9	15.6	14.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472838845	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BXHD-DKK	EUR	12.9	15.6	14.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0472839140	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Emerging Mkt Dbt Fd BXHS-SEK	EUR	12.9	15.6	14.3	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0509724026	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BX-EUR	EUR	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0509724455	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHD-DKK	EUR	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0509724703	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHN-NOK	EUR	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0509724968	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Euribor Plus Fund BXHS-SEK	EUR	0.8	0.0	0.4	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0560197401	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0560197583	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BXHD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017



ISIN	Fund Name	Share Name	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0560197666	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - High Yield Bond Fd BXHS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0560198045	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Diversified Risk Fd BXHD-DKK	EUR	0.2	0.1	0.2	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0619050817	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0619051112	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0619051039	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHN-NOK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0619050908	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Fund of Hedge Fd BXHS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0858450637	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0858450710	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BXHD-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0858450983	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Leverage Credit Fund BXHS-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005853160	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fund II BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005852519	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fund II BXH-DKK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU1005851115	Nordea Institutional Investment Fund, SICAV-FIS	Nordea Ins Inv FIS - Global Equity Fund II BXH-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0466847612	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD AI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0626903214	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD AX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0466847968	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0791149106	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - X-Credit FD BX-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0466850590	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - US High Yield BI-USD	USD	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0775110678	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund BI-EUR	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0785612465	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund HAI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017
LU0775111130	Nordea Dedicated Investment Fund, SICAV-FIS	NDIF SIF - Institutional Cross Over Fund HBI-SEK	EUR	0.0	0.0	0.0	30/06/2016	31/12/2015	01/01/2017	30/06/2017

I comparti citati fanno parte di:

Nordea 1, SICAV, Nordea 2, SICAV, Nordea Fund of Funds, SICAV, Nordea International Fund e Nordea Asset Allocation Fund, società di investimento a capitale variabile (Société d'Investissement à Capital Variable) con sede in Lussemburgo, costituite validamente ed in esistenza in conformità alle leggi in vigore in Lussemburgo e alla direttiva n. 2009/65/CE del 13 luglio 2009; Nordea Alternative Investment e Nordea Multi Label, società di investimento a capitale variabile (Sociétés d'Investissement à Capital Variable à compartiments multiples), con sede in Lussemburgo, costituite validamente ed in esistenza in conformità alle leggi in vigore in Lussemburgo e sulla base della parte II della legge del 17 dicembre 2010 concernente i organismi di investimento collettivo; o Nordea Dedicated Investment Fund, SICAV-FIS e Nordea Institutional Investment Fund, SICAV-FIS, società di investimento a capitale variabile (Société d'Investissement à Capital Variable) con sede in Lussemburgo, costituite validamente ed in esistenza in conformità alle leggi in vigore in Lussemburgo e sulla base della legge del 13 febbraio 2007 concernente i Fondi di Investimento Specializzati (Fonds d'Investissement Spécialisé). **Si prega di notare che Nordea 2, SICAV, Nordea Fund of Funds, SICAV, Nordea International Fund, Nordea Asset Allocation, Nordea Alternative Investment, Nordea Multi Label, Nordea Dedicated Investment Fund, SICAV-FIS e Nordea Institutional Investment Fund, SICAV-FIS non sono autorizzate alla distribuzione in Italia. Il presente documento contiene materiale pubblicitario e potrebbe non fornire tutte le informazioni rilevanti in rispetto al/i fondo/i presentato/i. Gli investimenti riguardanti i fondi Nordea devono essere effettuati sulla base del prospetto informativo in vigore e del documento di informazioni chiave per gli investitori, che sono disponibili per la suddetta SICAV essendo la stessa autorizzata alla distribuzione in Italia, sul sito internet [www.nordea.it](http://www.nordea.it), insieme al documento di informazioni chiave per gli investitori, alle relazioni semestrali e annuali, e ad ogni altra documentazione d'offerta. Tale documentazione, sia in inglese che nella lingua locale del mercato in cui la SICAV indicata è autorizzata per la distribuzione, è anche disponibile senza costi presso Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Lussemburgo, e in Italia, presso i Soggetti collocatori.** L'elenco aggiornato dei soggetti collocatori, raggruppati per categorie omogenee, è messo a disposizione del pubblico presso gli stessi soggetti collocatori, presso le filiali capoluogo di regione di State Street Bank S.p.A, BNP Paribas Securities Services, Banca Sella Holding S.p.A., Banca Monte dei Paschi di Siena, Allfunds Bank S.A. Sucursal de Milan, Société Générale Securities Services Sp.A e sul sito [www.nordea.it](http://www.nordea.it). **Il prospetto ed il documento di informazioni chiave per gli investitori sono stati depositati presso gli archivi Consob. Prima dell'adesione leggere il prospetto informativo.** Eventuali richieste di informazioni potranno essere inviate ai soggetti collocatori. Gli investimenti in strumenti derivati e le operazioni in valuta estera possono essere soggette a significative fluttuazioni e di conseguenza possono influenzare il valore di un investimento. **Gli investimenti in mercati emergenti comportano un maggiore elemento di rischio. Come conseguenza della politica d'investimento il valore delle azioni non è assicurato e può fluttuare ampiamente. Per ulteriori dettagli dei rischi di investimento associati a questo/i fondo/i, si rimanda al documento di informazioni chiave per gli investitori, disponibile come sopra descritto.** Nordea Investment Funds S.A. pubblica esclusivamente informazioni relative ai prodotti e non fornisce alcuna raccomandazione d'investimento. Pubblicato da Nordea Investment Funds S.A., 562, rue de Neudorf, P.O. Box 782, L-2017 Luxembourg, che è autorizzata dalla Commission Financier de Surveillance du Secteur (CSSF) autorità lussemburghese di sorveglianza dei mercati finanziari. Per ulteriori informazioni, La preghiamo di contattare il Suo consulente finanziario. Egli potrà consigliar La in maniera imparziale sui fondi di Nordea Investment Funds S.A. Fonte (se non indicato diversamente): Nordea Investment Funds S.A. Questo documento contiene informazioni esclusivamente riservate ad investitori professionali. E' vietata la riproduzione e la circolazione di questo documento senza previa autorizzazione, nonché la sua trasmissione agli investitori privati. Laddove non diversamente indicato, tutte le considerazioni espresse appartengono a Nordea Investment Funds S.A. Questo documento contiene informazioni esclusivamente riservate ad investitori professionali. E' vietata la riproduzione e la circolazione di questo documento senza previa autorizzazione, nonché la sua trasmissione agli investitori privati. I riferimenti a società o altre tipologie di investimento contenuti all'interno del presente documento non costituiscono sollecitazione alla compravendita di tali investimenti, ma hanno scopo illustrativo.