

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund AC-EUR	LU0841598161	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund AP-EUR	LU1009726206	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BC-EUR	LU0841597866	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-DKK	LU1009726545	DKK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-EUR	LU0445386955	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BP-EUR	LU0445386369	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund E-EUR	LU1295630286	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAC-SEK	LU1940193193	SEK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAX-GBP	LU1863805252	GBP	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBC-CHF	LU0772955851	CHF	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCG-GBP	LU0841598591	GBP	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBSC-SEK	LU1706106108	SEK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCU-USD	LU1009728160	USD	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBIC-CHF	LU0772955935	CHF	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-GBP	LU1948826539	GBP	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-NOK	LU2133098892	NOK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-SGD	LU2148053916	SGD	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBIS-SEK	LU0445387094	SEK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-USD	LU1059924750	USD	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBN-NOK	LU0445386526	NOK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBS-SEK	LU0445386443	SEK	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBU-USD	LU1059923869	USD	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HEP-PLN	LU0637337501	PLN	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HM-SGD	LU1555763322	SGD	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HXG-GBP	LU0533599063	GBP	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund MP-EUR	LU1553446011	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund X-EUR	LU1863907843	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund Y -EUR	LU1009728756	EUR	13.5	6.1	9.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AC-EUR	LU0841608143	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AI-EUR	LU0994675683	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AP-EUR	LU0994675840	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BC-EUR	LU0841607921	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-DKK	LU0994676145	DKK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-EUR	LU0607983383	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BP-EUR	LU0607983896	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund E-EUR	LU0607983201	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HACs-SEK	LU1940193359	SEK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HAXG-GBP	LU1933934975	GBP	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBC-CHF	LU1979258412	CHF	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBCG-GBP	LU0841608499	GBP	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBSC-SEK	LU1721358890	SEK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIN-NOK	LU0994677978	NOK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIS-SEK	LU0994687779	SEK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-USD	LU0994684248	USD	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBN-NOK	LU1295630443	NOK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBS-SEK	LU0994684834	SEK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HXS-SEK	LU0607984605	SEK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund X-EUR	LU1979257950	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-DKK	LU0881811409	DKK	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-EUR	LU0994678513	EUR	13.1	1.3	7.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AC-EUR	LU1807426116	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AP-EUR	LU1807426033	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BC-EUR	LU1807426389	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-DKK	LU1807427353	DKK	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-EUR	LU1807426629	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BP-EUR	LU1807426207	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund E-EUR	LU1807426546	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HBI-USD	LU2152344102	USD	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HB-SEK	LU1807428914	SEK	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-NOK	LU1834051101	NOK	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-SEK	LU0772915715	SEK	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund Y-DKK	LU1807525792	DKK	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund Y-EUR	LU1807429995	EUR	19.5	12.9	16.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-EUR	LU0255614140	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-SEK	LU0255615113	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-USD	LU0255613761	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BC-USD	LU0841529943	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-EUR	LU0772948997	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-NOK	LU0994679164	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-USD	LU0229519714	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-EUR	LU0173782102	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-NOK	LU0174358928	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-SEK	LU0174359496	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-USD	LU0064675985	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-EUR	LU0173768887	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-PLN	LU0533596127	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-USD	LU0173768614	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund HEP-PLN	LU0533596556	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BI-EUR	LU2152928433	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BI-USD	LU2152928607	USD	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BP-EUR	LU2152927542	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BP-USD	LU2152927971	USD	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-E-EUR	LU2152929753	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-E-USD	LU2152929910	USD	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-Y-USD	LU2152931148	USD	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund AP-EUR	LU0733659964	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BC-EUR	LU0841615197	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BI-EUR	LU0637308585	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BP-EUR	LU0634509953	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund E-EUR	LU0637308312	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HAC-SEK	LU1940193276	SEK	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBCS-SEK	LU1706106280	SEK	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBS-SEK	LU1548769873	SEK	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HY - SEK	LU2083005632	SEK	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HYN-NOK	LU1816650417	NOK	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund Y-EUR	LU1002950241	EUR	65.4	62.7	64.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-EUR	LU0975278499	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-USD	LU0975278572	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-EUR	LU0975277921	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-USD	LU0975278069	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-EUR	LU0975278655	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-SEK	LU1559750911	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd BI-EUR	LU2166350350	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd BP-EUR	LU2166350277	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HBIN-NOK	LU2166350947	NOK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HBIS-SEK	LU2166350863	SEK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HYD-DKK	LU2166350780	DKK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd Y-EUR	LU2166350608	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AI-DKK	LU0476538607	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AI-EUR	LU0772917331	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AP-DKK	LU0255620204	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AP-EUR	LU0255620626	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BC-DKK	LU0841567794	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BC-EUR	LU0841566630	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-DKK	LU0229519045	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-EUR	LU0772917414	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-NOK	LU0994693660	NOK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BP-DKK	LU0076315968	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BP-EUR	LU0173779223	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund E-DKK	LU0173792754	DKK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund E-EUR	LU0173775403	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HAC-EUR	LU0928135689	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HAI-EUR	LU0351545586	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-CHF	LU0705249539	CHF	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-EUR	LU0832976624	EUR	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-SEK	LU0869500149	SEK	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-USD	LU1059908803	USD	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HMX-JPY	LU0994698628	JPY	1.9	2.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond BP-DKK	LU0064321317	DKK	24.8	22.9	23.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond BP-EUR	LU0173785030	EUR	24.8	22.9	23.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond E-DKK	LU0173797043	DKK	24.8	22.9	23.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond E-EUR	LU0173777953	EUR	24.8	22.9	23.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AC-USD	LU0841629149	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AI-USD	LU0772924113	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-EUR	LU0772924386	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-USD	LU0772924626	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-EUR	LU0841628331	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-GBP	LU0841627952	GBP	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-USD	LU0841628927	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	LU0772925276	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	LU0772925789	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	LU0772926084	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	LU0772926670	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	LU0772926753	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	LU0772926910	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBC-SEK	LU2031926574	SEK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBI-CHF	LU2153538009	CHF	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBI-DKK	LU2063245463	DKK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HACE-EUR	LU0928139160	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAE-EUR	LU0994700119	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAI-EUR	LU0994700549	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBC-EUR	LU0841629495	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBCN-NOK	LU1706105985	NOK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBE-EUR	LU0772927215	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBI-EUR	LU0772928023	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	LU0772928379	NOK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIS-SEK	LU0772928536	SEK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	LU0772927488	NOK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	LU0772927645	SEK	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HMX-EUR	LU0994700382	EUR	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond X-USD	LU0994700895	USD	55.3	59.9	57.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	LU0637303602	USD	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	LU0637300848	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	LU0637300764	USD	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	LU0637302547	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	LU0634509870	USD	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	LU0637300251	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	LU0637300178	USD	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	LU0637304758	CHF	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBCE-EUR	LU0841622995	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	LU0637304675	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	LU0733659022	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	LU0733659378	NOK	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	LU0637302380	SEK	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	LU0637305300	SEK	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HXE-EUR	LU0637306969	EUR	3.5	3.8	3.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BC-EUR	LU0982400805	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-EUR	LU0975278903	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-USD	LU0975279034	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-EUR	LU0975279117	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-SEK	LU0976012160	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-USD	LU0975279208	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-EUR	LU0975278739	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-USD	LU0975278812	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BC-EUR	LU2107520566	EUR	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BI-EUR	LU0772918735	EUR	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BI-USD	LU0772919204	USD	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BP-EUR	LU0772919543	EUR	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BP-USD	LU0772920129	USD	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd E-EUR	LU0772920392	EUR	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd E-USD	LU0772920558	USD	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK	LU0772921440	DKK	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBIN-NOK	LU0772921879	NOK	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBIS-SEK	LU0772922091	SEK	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBS-SEK	LU1548767075	SEK	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd X-USD	LU0772923735	USD	70.6	73.2	71.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BC-EUR	LU1721356761	EUR	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BC-USD	LU1721356928	USD	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-EUR	LU1721357140	EUR	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-USD	LU1721357652	USD	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-EUR	LU1721355284	EUR	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-USD	LU1721355870	USD	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-EUR	LU1721356688	EUR	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-USD	LU1721358460	USD	74.3	65.7	70.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - AP USD	LU1941684976	USD	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BC USD	LU1915689589	USD	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI EUR	LU1915689662	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI NOK	LU1915690322	NOK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI SEK	LU1915690249	SEK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI USD	LU1915689829	USD	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BP EUR	LU1915689233	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BP USD	LU1915689316	USD	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - E EUR	LU1915690082	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - E USD	LU1915690165	USD	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB EUR	LU1917587732	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB NOK	LU1917587658	NOK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB SEK	LU1917587575	SEK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBC EUR	LU1940193433	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBC NOK	LU1940193607	NOK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBC SEK	LU1940193516	SEK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBI NOK	LU1935333374	NOK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBI SEK	LU1935333291	SEK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HYD DKK	LU1975652840	DKK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HYE EUR	LU1954560204	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - X EUR	LU2122924785	EUR	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HAC-SEK	LU2028912413	SEK	73.3	71.8	72.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AC-SEK	LU2028912926	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-EUR	LU0602539198	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-SEK	LU0891675588	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-EUR	LU0994703998	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-USD	LU0994704376	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-EUR	LU0841604316	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-GBP	LU0841603938	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-NOK	LU1936087441	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-SEK	LU1935333705	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-USD	LU0841605040	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-DKK	LU2123292661	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	LU0602539271	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-GBP	LU0772942016	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-NOK	LU0994704459	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	LU0602539511	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	LU0602539354	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	LU0602539867	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-GBP	LU0994704533	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	LU0602540014	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	LU0602540527	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	LU0602539602	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	LU0602538620	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-PLN	LU2023383131	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	LU0705251279	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBCG-GBP	LU0841604746	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBIE-EUR	LU0994705779	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund X-EUR	LU2123113164	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund Y-EUR	LU0994706231	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BI-EUR	LU1160610074	EUR	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BI-USD	LU1160610405	USD	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BP-EUR	LU1160612104	EUR	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BP-USD	LU1160612526	USD	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund E-EUR	LU1160609498	EUR	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund E-USD	LU1160609738	USD	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund HB-EUR	LU1160613177	EUR	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund HBS-SEK	LU1160613334	SEK	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund Y-EUR	LU2124064143	EUR	93.5	92.1	92.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund AI-EUR	LU0476538789	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BC-EUR	LU0841595498	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BC-GBP	LU0841594681	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BI-EUR	LU0390857398	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-EUR	LU0390857471	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-SEK	LU0390857638	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-USD	LU0533589858	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund E-EUR	LU0390857711	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund HEP-PLN	LU0607974986	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BC-EUR	LU0841601486	EUR	2.9	1.7	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BI-EUR	LU0533593298	EUR	2.9	1.7	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus X-EUR	LU0533594692	EUR	2.9	1.7	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bd Fd HY-DKK	LU2109596705	DKK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	LU0393798565	EUR	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	LU0173783928	EUR	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	LU0173921403	NOK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	LU0173921312	SEK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	LU0173777441	EUR	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	LU0533595152	PLN	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBCN-NOK	LU1706106017	NOK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBC-SEK	LU2020616483	SEK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBI-SEK	LU1548767315	SEK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	LU0410956444	NOK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	LU0402780950	SEK	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	LU0607976338	PLN	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund Y-EUR	LU0994713799	EUR	3.9	0.0	2.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HAC SEK	LU2028912330	SEK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBC NOK	LU1927796935	NOK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBC SEK	LU1927797073	SEK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBI NOK	LU1927798477	NOK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBI SEK	LU1927798550	SEK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - AP EUR	LU1941684893	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BC DKK	LU1927796851	DKK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BC EUR	LU1927796778	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BI EUR	LU1927797586	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BP EUR	LU1927797156	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - E EUR	LU1927798048	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - HB NOK	LU1927797743	NOK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - HB SEK	LU1927797826	SEK	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - X EUR	LU1927797313	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - Y EUR	LU1927798394	EUR	2.8	0.0	1.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp AC - EUR	LU1991147940	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BC - EUR	LU1915690678	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - EUR	LU1915690835	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - NOK	LU1915691056	NOK	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - SEK	LU1915691130	SEK	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BP - EUR	LU1915690595	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp E - EUR	LU1915690918	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp Y - EUR	LU2079519786	EUR	46.7	38.8	42.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond AC-EUR	LU1975652923	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond AI-EUR	LU0733665771	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond AP-EUR	LU0733666746	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond BC-EUR	LU0733667710	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	LU0539144625	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-NOK	LU0733668361	NOK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	LU0076315455	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	LU0173920348	NOK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	LU0173776989	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBCC-CHF	LU1945260674	CHF	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIC-CHF	LU0772947080	CHF	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIG-GBP	LU0733670185	GBP	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIN-NOK	LU1548767745	NOK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIS-SEK	LU1548767828	SEK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-USD	LU1059911856	USD	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HB-NOK	LU1548767588	NOK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBS-SEK	LU1548767661	SEK	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	LU0607975959	PLN	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond X-EUR	LU1899108606	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Covered Bond Y-EUR	LU0994717782	EUR	21.3	21.5	21.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AC-EUR	LU0841625667	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	LU0885895564	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	LU0733671407	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BC-EUR	LU0841625402	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	LU0733672124	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	LU0733673288	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	LU0733674179	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund X-EUR	LU0733676547	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	LU0772947593	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	LU0733674336	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	LU0733674849	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AI-EUR	LU0772942529	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AP-EUR	LU0772943097	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BC-EUR	LU0994706744	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-DKK	LU0772943410	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-EUR	LU0772943501	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BP-EUR	LU0772944145	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd E-EUR	LU0772944731	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBIC-CHF	LU0772945381	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-SGD	LU1045071823	SGD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-USD	LU1045074413	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd X-EUR	LU0772946512	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fund AD-EUR	LU2097678309	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fund BD-EUR	LU2097678135	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-GBP	LU0841559262	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-SEK	LU2020618182	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	LU0841558967	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-USD	LU1002944194	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	LU0778444652	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	LU0836279991	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	LU0836282359	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	LU0255640731	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	LU0836283670	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	LU0836286186	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	LU0841558611	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	LU0841557993	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	LU0141799097	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	LU0772947916	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	LU0141799501	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	LU0772948054	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	LU0236489380	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	LU0236489893	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	LU0229519474	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-GBP	LU0941350448	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-USD	LU0941350521	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAG-GBP	LU0855787312	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAIG-GBP	LU0855787585	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	LU0873628688	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-USD	LU0873596463	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBCC-CHF	LU1002944434	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HB-CHF	LU0772948138	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-USD	LU0858326548	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBG-GBP	LU0772948211	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	LU0772948302	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	LU0850045492	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	LU0869500651	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	LU0637316257	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	LU0390857802	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	LU0637316331	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund MP-EUR	LU1005844920	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund X-EUR	LU0257968619	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BI-DKK	LU0602543380	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BI-EUR	LU0602543117	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BP-EUR	LU2035473821	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd E-EUR	LU2035474043	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HBC-SEK	LU2031925683	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HBS-SEK	LU0602544602	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HEP-PLN	LU0602542812	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HXS-SEK	LU0602545591	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HY-DKK	LU2109598669	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd X-EUR	LU0602544941	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd X-SEK	LU0602545245	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd Y-EUR	LU1002947965	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - AP EUR	LU1941685197	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BC DKK	LU1927800125	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BC EUR	LU1927799798	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BI EUR	LU1927799012	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BP EUR	LU1927798717	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - E EUR	LU1927799954	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HAC-SEK	LU2028912504	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HB NOK	LU1927798808	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HB SEK	LU1927799103	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBC NOK	LU1927800398	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBC SEK	LU1927800471	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI CHF	LU1998880998	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI NOK	LU1927799368	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI SEK	LU1927799442	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - X EUR	LU1927798634	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - Y EUR	LU1927800042	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	LU0417818076	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BC-EUR	LU0841589335	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	LU0417818316	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	LU0912948428	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	LU0417818407	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	LU0417818589	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	LU0087942271	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	LU0417818746	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC EUR	LU1706108146	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC GBP	LU1706108229	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI DKK	LU1706108658	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI EUR	LU1706108732	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI NOK	LU1706109037	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI SEK	LU1706109110	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP EUR	LU1706106447	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP NOK	LU1706106876	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP SEK	LU1706106959	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - E EUR	LU1706108062	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund X-EUR	LU2181264990	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund AC-EUR	LU0841526923	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund AP-EUR	LU0255610742	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund AP-SEK	LU0255612011	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BC-EUR	LU0841526683	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BC-GBP	LU0841526097	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BD-EUR	LU1915151705	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BI-EUR	LU0229519557	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BI-NOK	LU1002956792	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-EUR	LU0064319337	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-NOK	LU0173921072	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-SEK	LU0173920934	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund E-EUR	LU0173768028	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-CHF	LU0705255775	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-USD	LU0883871559	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - European Value Fund HBU-USD	LU0968814441	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-BI-EUR	LU2124061719	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-BP-EUR	LU2124061800	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-E- EUR	LU2124935623	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-HB-NOK	LU2124061982	NOK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-HB-SEK	LU2124062014	SEK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-Y-EUR	LU2124061636	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund HBIU-USD	LU2170626241	USD	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AC-EUR	LU0915360308	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AI-EUR	LU0915362775	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AP-EUR	LU0915364714	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BC-EUR	LU0915360647	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-DKK	LU0915362858	DKK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-EUR	LU0915363070	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-DKK	LU0915365109	DKK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-EUR	LU0915365364	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund E-EUR	LU0915362262	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HAU-USD	LU1059918430	USD	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBC-GBP	LU0915361298	GBP	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-CHF	LU0915366339	CHF	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-CHF	LU0915363823	CHF	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-NOK	LU0915364045	NOK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-SEK	LU0915364391	SEK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-USD	LU1059918869	USD	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-NOK	LU0915366685	NOK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-SEK	LU0915366768	SEK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBU-USD	LU1059918786	USD	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HY - SEK	LU2083005715	SEK	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund Y-EUR	LU0915367220	EUR	61.4	62.2	61.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AI-GBP	LU1009764124	GBP	8.4	10.5	9.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BC-GBP	LU1224690856	GBP	8.4	10.5	9.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BD-GBP	LU0987091344	GBP	8.4	10.5	9.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BI-GBP	LU1224691151	GBP	8.4	10.5	9.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BP-GBP	LU1224691821	GBP	8.4	10.5	9.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Glob Climate and Environm. Fd BI-DKK	LU2096272138	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Glob List Infrastructure Fd AP-EUR	LU2081627130	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Glob List Infrastructure Fd MP-EUR	LU2081627213	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Glob Stable Eq Fd-Euro Hedged HBI-NOK	LU2157192860	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	LU0255612284	EUR	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	LU0539145515	EUR	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	LU0064321150	EUR	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	LU0173921668	NOK	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	LU0173921585	SEK	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	LU0173777797	EUR	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	LU0533596804	PLN	92.6	92.3	92.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-EUR	LU0841586315	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-GBP	LU0841585770	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AI-EUR	LU0994683190	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AP-EUR	LU0994683356	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-EUR	LU0841586075	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-GBP	LU0841585341	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-NOK	LU1935333614	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-SEK	LU1935333531	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-USD	LU0772954458	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-EUR	LU0348927095	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-GBP	LU2021313528	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-NOK	LU0994683869	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-SEK	LU0994683943	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-USD	LU0607974630	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-EUR	LU0348926287	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-GBP	LU2021507640	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-NOK	LU0348926360	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-SEK	LU0348926527	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-USD	LU0607974713	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd E-EUR	LU0348927251	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBC-CHF	LU0772915806	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBCG-GBP	LU0841586661	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBIC-CHF	LU0772916010	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBI-USD	LU1059906773	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HB-USD	LU1059906690	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd X-EUR	LU2122924942	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund AP-USD	LU1966123199	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BC-EUR	LU1940855163	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BC-USD	LU1940855247	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BI-EUR	LU1940855676	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BI-USD	LU1940855759	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-EUR	LU1940855080	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-NOK	LU1941812999	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-SEK	LU1941812726	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-USD	LU1940854943	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund E-EUR	LU1940855320	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund E-USD	LU1940855593	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund Y-USD	LU1940855833	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BC-EUR	LU1888990212	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BC-USD	LU1888990139	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BI-EUR	LU1888989800	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BI-USD	LU1888989719	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BP-EUR	LU1888989982	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund BP-USD	LU1888990055	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund E-EUR	LU1890757401	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Frontier Markets Fund E-USD	LU1890757740	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund AP-USD	LU1966122977	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BC-EUR	LU1939214851	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BC-USD	LU1939215072	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-EUR	LU1939215312	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-NOK	LU1965541060	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-USD	LU1939215403	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-EUR	LU1939214695	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-NOK	LU1939215668	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-SEK	LU1939215585	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-USD	LU1939214778	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund E-EUR	LU1939215155	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund E-USD	LU1939215239	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund Y-USD	LU1939215742	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BC-USD	LU0841592040	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	LU0476539084	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-EUR	LU0787834513	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	LU0476539324	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	LU0772954615	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	LU0533598412	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	LU0559666994	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBC-EUR	LU2020616566	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBCN-NOK	LU1721358627	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	LU0476540173	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	LU0476540256	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	LU0476540330	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	LU0533598503	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HXE-EUR	LU0533602974	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund X-USD	LU0476540843	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd AI-EUR	LU1927026580	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BC-EUR	LU1948826299	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BC-USD	LU1948826026	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-EUR	LU1947902281	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-GBP	LU1927026408	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-USD	LU1927026317	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-EUR	LU1947902018	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-NOK	LU2057980489	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-SEK	LU2057980059	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-USD	LU1947902109	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd E-EUR	LU1948826372	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd E-USD	LU1948826455	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BC-EUR	LU2019635916	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BC-NOK	LU2019636054	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BC-SEK	LU2019636138	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-EUR	LU0975280396	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-NOK	LU0985313948	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-EUR	LU0975280552	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-SEK	LU0985314672	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund E-EUR	LU0975280040	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-EUR	LU0841599219	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-NOK	LU1706106363	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-SEK	LU2019636211	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-EUR	LU0476540926	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-SEK	LU0476541148	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	LU0476541221	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	LU0476541494	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	LU0476541577	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	LU0476541650	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AI-USD	LU0705258100	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AP-USD	LU2118207567	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-EUR	LU0841623613	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-USD	LU0841624348	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	LU0705259173	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	LU0705259256	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	LU0705259413	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	LU0705259504	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	LU0705259686	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	LU0705259769	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	LU0705259843	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	LU0705260007	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	LU0705260189	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	LU0705260262	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	LU0705260429	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BC-EUR	LU1029325104	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-EUR	LU1029328892	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-USD	LU1029329510	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-EUR	LU1029333462	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-NOK	LU1029331680	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-SEK	LU1029331920	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-USD	LU1029332142	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-EUR	LU1029327738	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-USD	LU1029328207	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	LU0900306985	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	LU0305819384	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BC-EUR	LU0841556672	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	LU0351545669	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	LU0278529986	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	LU0278530562	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	LU0278530729	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	LU0278531297	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	LU0278531453	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	LU0533598685	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD	LU0778444140	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AC-EUR	LU0841538183	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AI-SEK	LU1140341345	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AP-EUR	LU1005843013	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-EUR	LU0841537888	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-NOK	LU2019636567	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-SEK	LU2019826697	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-USD	LU0607988267	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-EUR	LU0097890064	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-SEK	LU1005843955	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-USD	LU0607980959	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-EUR	LU0112467450	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-NOK	LU0236490123	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-SEK	LU0236490636	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-USD	LU0607981171	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd E-EUR	LU0229519805	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HBIC-CHF	LU0705264090	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HB-USD	LU1059921491	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-EUR	LU0257969260	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Y-EUR	LU0950820257	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Z-USD	LU1094103063	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AC-SEK	LU2028912256	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AP-EUR	LU0985318236	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- NOK	LU1935332996	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- SEK	LU1935332640	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- USD	LU2022065143	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-EUR	LU0985318665	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-GBP	LU0985318822	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-EUR	LU0985319473	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-NOK	LU0985319630	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-SEK	LU0985319713	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-USD	LU0985319804	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-EUR	LU0985320059	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-NOK	LU0985320216	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-SEK	LU0985320489	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-USD	LU0985320562	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-EUR	LU0985320646	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-USD	LU0985317857	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund HAE-EUR	LU2022068329	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund X-EUR	LU0985323400	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund Y-EUR	LU2066569646	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Globl Clim and Envir. Fd HBC-CHF	LU2048743954	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BC-USD	LU0841618886	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	LU0637334078	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	LU0637333930	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	LU0637335638	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	LU0634510613	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	LU0637333690	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	LU0637333427	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-EUR	LU0836287234	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-EUR	LU0826392416	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-USD	LU0826392846	USD	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-EUR	LU0826393067	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-USD	LU0826393653	USD	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-EUR	LU0826393737	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-USD	LU0826393901	USD	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBC-EUR	LU0826394974	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-EUR	LU0826394461	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-EUR	LU0826395435	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-NOK	LU0826395518	NOK	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBN-NOK	LU0826394545	NOK	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-SEK	LU0826394891	SEK	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HXE-EUR	LU0826395864	EUR	2.1	2.4	2.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BC USD	LU0318448270	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BI EUR	LU0318448197	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BI USD	LU0318448437	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BP EUR	LU0317559135	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BP USD	LU0317592003	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - E EUR	LU0318448353	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - E USD	LU0515630936	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	LU0915374861	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	LU0351545826	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-NOK	LU1005863128	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-USD	LU0607982492	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	LU0309468808	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	LU0309470531	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	LU0309470028	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-USD	LU0607982732	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	LU0309468980	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	LU0410958572	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-USD	LU1005831430	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	LU0533598842	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-EUR	LU2017792784	EUR	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-NOK	LU2017792941	NOK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-SEK	LU2017792867	SEK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-USD	LU2017792602	USD	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-EUR	LU2017792354	EUR	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-NOK	LU2017792511	NOK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-SEK	LU2017792438	SEK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-USD	LU2017791620	USD	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund HBIN-NOK	LU2017793089	NOK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund HBIS-SEK	LU2017791893	SEK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund HBS-SEK	LU2017792271	SEK	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund X-EUR	LU2017792198	EUR	96.4	98.6	97.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AI EUR	LU1857276965	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AI USD	LU2033383501	USD	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AP EUR	LU1694213072	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC EUR	LU1694214120	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC GBP	LU1694214393	GBP	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BI EUR	LU1694214633	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BP EUR	LU1694212348	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - E EUR	LU1694214047	EUR	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HAI GBP	LU1818764844	GBP	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB CHF	LU1847618664	CHF	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB NOK	LU1694213239	NOK	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB SEK	LU1694213312	SEK	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB USD	LU1818765064	USD	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC CHF	LU1847618821	CHF	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC USD	LU1818764927	USD	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI SEK	LU1694215523	SEK	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI USD	LU1694215796	USD	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI CHF	LU1739255146	CHF	19.0	19.0	19.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC USD	LU0841603425	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC-EUR	LU0841602880	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-EUR	LU0705264330	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-USD	LU0705264769	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BC-USD	LU0841603268	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-EUR	LU0772955422	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-USD	LU0602536509	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-EUR	LU0602537226	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-USD	LU0602537069	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-EUR	LU0602536251	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-USD	LU0602536178	USD	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAC-EUR	LU0931644156	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HA-EUR	LU1009724847	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAIE-EUR	LU0602536681	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBE-EUR	LU0602537499	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIE-EUR	LU0602536764	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIN-NOK	LU0602536921	NOK	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBS-SEK	LU0602537572	SEK	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HXE-EUR	LU0602538208	EUR	0.2	0.2	0.2	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AC-EUR	LU0841549032	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	LU0255619370	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	LU0255619701	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	LU0255619966	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	LU0841548067	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	LU0841548497	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	LU0335102843	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	LU0855787668	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	LU0064675639	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-GBP	LU1009729309	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	LU0173922559	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	LU0173922476	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-USD	LU0607985677	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	LU0173770602	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	LU0410958739	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	LU0878594877	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	LU0841550477	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	LU0841549628	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-NOK	LU1739255658	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	LU0351546048	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	LU0278527428	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	LU0278528152	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	LU0278528665	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	LU0278528822	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	LU0533599659	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AP-EUR	LU0915371925	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BC-EUR	LU0915367816	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	LU0915370448	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	LU0915372659	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-NOK	LU0915372907	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	LU0915373897	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-EUR	LU0915369606	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-SEK	LU0915370018	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AI-EUR	LU2061948712	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund Y-EUR	LU1079990781	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-EUR	LU1079986672	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-GBP	LU1079986755	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-NOK	LU1935333028	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-SEK	LU1936087367	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-EUR	LU1079987134	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-NOK	LU1079987308	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-SEK	LU1079987480	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-EUR	LU1079987720	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-NOK	LU1079988025	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-SEK	LU1079988371	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund E-EUR	LU1079988538	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-GBP	LU0826397563	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-USD	LU0826397647	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	LU0826397993	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	LU0826398538	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	LU0826398702	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	LU0826399429	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	LU0826399692	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	LU0826399932	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBCE-EUR	LU2028912769	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBC-SEK	LU2028912843	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBE-EUR	LU0826400615	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIE-EUR	LU2000720065	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	LU0826400888	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HXE-EUR	LU0826401779	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HY-DKK	LU1865207002	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond MX-EUR	LU1009728244	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond X-USD	LU0826402074	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap AP-USD	LU0826403478	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	LU0826403981	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	LU0826404369	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	LU0826404526	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	LU0826404872	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	LU0826405093	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	LU0826405176	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	LU0826405259	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	LU0826405416	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	LU0826405929	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AI-USD	LU0772956743	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-EUR	LU0772957048	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-USD	LU0772957477	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-EUR	LU0841633844	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-GBP	LU0841633414	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-USD	LU0841634578	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-EUR	LU0772957550	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-NOK	LU0778445204	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-SEK	LU0778445386	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-USD	LU0772957808	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-EUR	LU0772958012	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-GBP	LU0772958103	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-NOK	LU0772958285	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-SEK	LU0772958442	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-USD	LU0772958525	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-EUR	LU0772958798	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-USD	LU0772958954	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HAE-EUR	LU0772959093	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBC-EUR	LU0841634909	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBE-EUR	LU0772959259	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBIC-CHF	LU0772959507	CHF	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Stars Equity Fund X-USD	LU2180699329	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	LU0255616277	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	LU0255615543	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BC-USD	LU0841534356	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-NOK	LU1009739795	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	LU0229520647	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	LU0173783092	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	LU0533600259	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	LU0173922989	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	LU0173922807	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	LU0076314649	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	LU0173769851	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	LU0173769000	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	LU0255618562	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	LU0255617598	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund HBI-EUR	LU1009740967	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-NOK	LU0255617911	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-EUR	LU0841569659	EUR	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-NOK	LU0841570749	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	LU0693782939	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-EUR	LU0841569220	EUR	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	LU0841570400	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	LU0500137822	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	LU0173781559	EUR	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-GBP	LU1009744795	GBP	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	LU0087209911	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	LU0173776393	EUR	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	LU0173796151	NOK	26.7	29.8	28.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund AP-NOK	LU1009750172	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-EUR	LU0841543183	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-NOK	LU0841544157	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BI-NOK	LU0539147057	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	LU0173784223	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	LU0081952003	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	LU0173923102	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	LU0173770354	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	LU0173789453	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AC-NOK	LU0841579021	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AP-NOK	LU0705267788	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-EUR	LU0841577678	EUR	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-NOK	LU0841578569	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BI-NOK	LU0772961230	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-EUR	LU0173786863	EUR	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-GBP	LU1009755304	GBP	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-NOK	LU0078812822	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-SEK	LU0173923284	SEK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-EUR	LU0173778332	EUR	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-NOK	LU0173797472	NOK	10.5	9.7	10.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund AP-CNH	LU1224688959	CNH	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund AP-EUR	LU1224683992	EUR	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-CNH	LU1221951806	CNH	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-EUR	LU1221951988	EUR	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-USD	LU1224684966	USD	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-CNH	LU1221952010	CNH	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-EUR	LU1221952101	EUR	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-SEK	LU1224685344	SEK	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund E-CNH	LU1221952440	CNH	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund E-EUR	LU1221952283	EUR	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund HY-EUR	LU2066569992	EUR	31.5	60.6	46.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-EUR	LU0637345512	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-USD	LU0637345439	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AX-EUR	LU1189150979	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-EUR	LU0841619934	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-GBP	LU0841619421	GBP	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-USD	LU0841620601	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-EUR	LU0637344895	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-NOK	LU0637345199	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-SEK	LU0637345355	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-USD	LU0637344622	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-DKK	LU0637345868	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-EUR	LU0637345785	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-NOK	LU0637345942	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	LU0637346080	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	LU0634510886	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	LU0637343731	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	LU0637343657	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-EUR	LU0637347302	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-USD	LU0668011108	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-EUR	LU1009761450	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-SEK	LU1559751059	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AC-EUR	LU0841555278	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AI -EUR	LU1009762938	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	LU0255639139	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	LU0255639485	NOK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-EUR	LU0841554891	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	LU0841554115	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BD-EUR	LU1915151887	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	LU0351545230	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	LU0227384020	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	LU0227384459	NOK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	LU0227384707	SEK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	LU0227385266	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAC-GBP	LU0935824382	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-GBP	LU1009764397	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-USD	LU1055445370	USD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HA-NOK	LU1009727519	NOK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-CHF	LU1009764983	CHF	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-GBP	LU0841555518	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-CHF	LU0772962477	CHF	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-USD	LU1009765014	USD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-CHF	LU0772962550	CHF	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-GBP	LU0772962634	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-NOK	LU1009765287	NOK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SEK	LU1009765360	SEK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SGD	LU1009765105	SGD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-USD	LU1055445297	USD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-NOK	LU1009764710	NOK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SEK	LU1009764801	SEK	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SGD	LU1196500208	SGD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-USD	LU1032955483	USD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	LU0533600846	PLN	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-AUD	LU0987090965	AUD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-GBP	LU0994685302	GBP	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-SGD	LU1221951129	SGD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-USD	LU1221951046	USD	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund ME-EUR	LU1009765444	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund MP-EUR	LU1221952523	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Stable Return Fund X-EUR	LU0539147214	EUR	9.5	9.3	9.4	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AC-SEK	LU0841573412	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	LU0693783234	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-EUR	LU0841572109	EUR	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-SEK	LU0841573172	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	LU0539147305	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	LU0173781047	EUR	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	LU0064320186	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	LU0173776047	EUR	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	LU0173793307	SEK	38.8	42.2	40.5	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund AP-SEK	LU0705271624	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-EUR	LU0841580466	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-SEK	LU0841581514	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BI-SEK	LU0772963442	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-EUR	LU0173785626	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-NOK	LU0173923524	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-SEK	LU0064321663	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-EUR	LU0173778175	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-SEK	LU0173797399	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-EUR	LU0975281444	EUR	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-USD	LU0975281527	USD	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-EUR	LU0975281014	EUR	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-USD	LU0975281105	USD	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBC-CHF	LU0987095923	CHF	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBE-EUR	LU0987096145	EUR	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIE-EUR	LU0987097200	EUR	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIN-NOK	LU0987097382	NOK	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBS-SEK	LU0987096491	SEK	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged X-USD	LU0975281790	USD	16.2	11.6	13.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BC-USD	LU1987914071	USD	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BD-USD	LU1009775161	USD	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BI-EUR	LU0994681731	EUR	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BI-USD	LU1009760726	USD	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BP-EUR	LU0994681657	EUR	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BP-USD	LU1009760643	USD	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HBI-NOK	LU1002958145	NOK	44.1	41.2	42.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	LU0772964689	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AI-USD	LU0705272606	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AP-USD	LU0705273166	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	LU0772964176	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	LU0772964333	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-EUR	LU0772964416	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	LU0475887237	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	LU0458979076	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	LU0458979746	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	LU0533604244	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAE-EUR	LU1009772655	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAIE-EUR	LU0607987889	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-GBP	LU1010049374	GBP	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	LU0607988341	CHF	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBCE-EUR	LU0841596629	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-SEK	LU2020616723	SEK	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	LU0458980595	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	LU0607987962	CHF	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	LU0475887740	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIG-GBP	LU0772964762	GBP	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	LU0475888045	NOK	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	LU0475888391	SEK	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	LU0458980835	SEK	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	LU0607987707	PLN	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXE-EUR	LU0941346842	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HYE-EUR	LU1165568988	EUR	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund X-USD	LU0475889365	USD	1.2	0.1	0.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	LU0390858792	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BC-USD	LU0841584377	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-EUR	LU0772964846	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	LU0378611387	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	LU0278531701	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	LU0278531610	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	LU0278533152	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	LU0278532857	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBC-EUR	LU2028912686	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBC-SEK	LU2020616640	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	LU0410959117	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	LU0378614993	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	LU0390859170	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	LU0390858875	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	LU0390858958	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	LU0607988697	PLN	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXE-EUR	LU0461017401	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXN-NOK	LU1155851691	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HY-DKK	LU1009774941	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund X1-USD	LU0531756947	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-EUR	LU0826411653	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	LU0826411810	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AD-USD	LU0935830512	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	LU0826411901	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	LU0826412115	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	LU0826412388	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	LU0826412461	GBP	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	LU0826412891	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-EUR	LU0826412974	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-USD	LU0826413279	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BD-USD	LU0935830868	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	LU0826413436	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	LU0826413865	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	LU0826414087	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	LU0826414673	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	LU0826414756	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	LU0826414913	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HADE-EUR	LU0935830942	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HADG-GBP	LU0935831080	GBP	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAE-EUR	LU0826415050	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAG-GBP	LU0855786850	GBP	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIE-EUR	LU0826415134	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIG-GBP	LU0855787239	GBP	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBCE-EUR	LU0826415720	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBDE-EUR	LU0935831247	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	LU0826415480	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIC-CHF	LU0826416025	CHF	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	LU0826416298	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	LU0858317984	EUR	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MI-USD	LU1221951475	USD	50.8	48.9	49.8	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Balanced Growth Target Date Fd - LE-EUR	LU0994691458	EUR	9.3	8.2	8.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-EUR	LU2042552617	EUR	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-NOK	LU2042552880	NOK	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-SEK	LU2042552708	SEK	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerg Mkt Hard Ccy Enh Bd Fd HBIN-NOK	LU2171093615	NOK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerg Mkt Hard Ccy Enh Bd Fd HBIS-SEK	LU2171093706	SEK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd AC-SEK	LU2028913734	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-EUR	LU1823209355	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-NOK	LU1940952101	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-SEK	LU1940951988	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-DKK	LU0994675337	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-EUR	LU1648400007	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-NOK	LU1650588525	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-SEK	LU1009767499	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-USD	LU0994675097	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-EUR	LU1648400189	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-NOK	LU1648400429	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-SEK	LU1648400262	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd JI-EUR	LU1963720831	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd X-NOK	LU2043947097	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-DKK	LU0994674017	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-EUR	LU0994678273	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-SEK	LU0994674108	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-USD	LU0994673985	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BI-USD	LU2117762422	USD	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-EUR	LU1160617913	EUR	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-USD	LU1160618309	USD	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HAC-SEK	LU2028138951	SEK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-EUR	LU1160614811	EUR	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-NOK	LU2044139678	NOK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-SEK	LU2042552534	SEK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-EUR	LU1160618721	EUR	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-DKK	LU1160616782	DKK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-EUR	LU1160616865	EUR	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-SEK	LU1160619026	SEK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-DKK	LU0994700200	DKK	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-EUR	LU1725883521	EUR	65.9	64.7	65.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd AI-SEK	LU0891675315	SEK	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-DKK	LU0772931597	DKK	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-EUR	LU0772931670	EUR	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-USD	LU0772932132	USD	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-EUR	LU0772932488	EUR	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-USD	LU0772933023	USD	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd E-EUR	LU0772933296	EUR	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd E-USD	LU0772933452	USD	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd Y-EUR	LU0994702677	EUR	91.7	92.1	91.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBIN-NOK	LU2171094340	NOK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBIS-SEK	LU2171094266	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - BC	LU1994929187	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - BI	LU1994928965	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - BP	LU1994929690	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - Y	LU1994929773	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - Y DKK	LU2114395994	DKK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund HAC-SEK	LU2028139173	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund HBC-NOK	LU1994929260	NOK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund HBC-SEK	LU1994929344	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund HY-SEK	LU1994929930	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HAI SEK	LU2127534597	SEK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HB SEK	LU2149424967	SEK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HBI NOK	LU2149424538	NOK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HBI SEK	LU2127534324	SEK	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fund - BI	LU2127534241	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fund - BP	LU2149424454	EUR	#N/A	#N/A	#N/A	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-EUR	LU1823208977	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-NOK	LU1940951806	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-SEK	LU1940951715	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-EUR	LU1648400932	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-NOK	LU1648401070	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-SEK	LU1648401153	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-EUR	LU1648400692	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-NOK	LU1648400775	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-SEK	LU1648400858	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund Y-EUR	LU1723621253	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIE-EUR	LU2171093888	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIN-NOK	LU2171093961	NOK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIS-SEK	LU2171094001	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Glob Sustainable Enh. Eq. Fd Y-EUR	LU2066569562	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Asset Alloc Tgt Dt Fd 1 - LP-EUR	LU1625064396	EUR	56.2	57.1	56.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund AC-SEK	LU2028913064	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BC-EUR	LU1940952010	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BC-NOK	LU1940846766	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BC-SEK	LU1940846683	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-DKK	LU0994674447	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-EUR	LU1648399829	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-NOK	LU1648399746	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20

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Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-SEK	LU1648399662	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-USD	LU0994674280	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BP-EUR	LU1963720757	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-DKK	LU0994677200	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-EUR	LU1002953260	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-SEK	LU0994677382	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-USD	LU0994677119	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund AC-SEK	LU2028913221	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-EUR	LU1823209272	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-NOK	LU1940846923	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-SEK	LU1940846840	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	LU0994674959	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-EUR	LU1571401832	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-NOK	LU1650588442	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-SEK	LU1571401915	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-USD	LU0994674876	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-EUR	LU1571402053	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-NOK	LU2004377565	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-SEK	LU2004376831	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-DKK	LU0994677622	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-EUR	LU0994677465	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-SEK	LU0994677895	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-USD	LU0994677549	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI EUR	LU0994684321	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI NOK	LU0994684594	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BP NOK	LU1874782276	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BI EUR	LU1909041995	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BI NOK	LU1909042027	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BI SEK	LU1945297916	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BI USD	LU1909041722	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BP SEK	LU1909042530	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - BP USD	LU1909042456	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Global Sustainable Enhanced Eq - X USD	LU1909042290	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BC-EUR	LU1823209199	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BC-NOK	LU1940951632	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BC-SEK	LU1940951558	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-EUR	LU1648401823	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-JPY	LU1648401740	JPY	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-NOK	LU1648402045	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-SEK	LU1648402128	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-EUR	LU1648401401	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-NOK	LU1648401583	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-SEK	LU1648401666	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund Y-EUR	LU1723621337	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - LCR Opti Danish Cov Bd Fd - EUR Hg - AI	LU1536901389	EUR	19.4	14.4	16.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - LCR Opti Danish Cov Bd Fd - EUR Hg - BI	LU1536852665	EUR	19.4	14.4	16.9	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-EUR	LU1544307413	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-NOK	LU1544307256	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund AC-SEK	LU2028913494	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BC-SEK	LU1940847061	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BI-SEK	LU2171094183	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BP-SEK	LU2122930915	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund Y-SEK	LU1005844763	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd - BI USD	LU2155668200	USD	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd HY-DKK	LU2084122212	DKK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd HY-EUR	LU2084122725	EUR	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - BI NOK	LU1721358544	NOK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI DKK	LU2133134283	DKK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI EUR	LU0994692183	EUR	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI NOK	LU1945297676	NOK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI SEK	LU1571402137	SEK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HZ EUR	LU1518883480	EUR	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - X USD	LU2004377649	USD	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd HBC-EUR	LU1940847145	EUR	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd HBC-NOK	LU1940847491	NOK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd HBC-SEK	LU1940847228	SEK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bond Fund HAC-SEK	LU2028913577	SEK	0.1	0.1	0.1	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BC-DKK	LU1933825843	DKK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BC-EUR	LU1933825769	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BC-USD	LU1933825686	USD	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BI-EUR	LU1933824440	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BI-USD	LU1933824366	USD	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BP-EUR	LU1933824101	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund BP-USD	LU1933824283	USD	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HAC-SEK	LU2028913148	SEK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBC-EUR	LU1941813377	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBC-NOK	LU1933824952	NOK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBC-SEK	LU1933824879	SEK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HB-EUR	LU1933825330	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBI-EUR	LU1933825090	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBI-NOK	LU1933825256	NOK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HBI-SEK	LU1933825173	SEK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HB-NOK	LU1933825504	NOK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HB-SEK	LU1933825413	SEK	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund HYE-EUR	LU1954565856	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund X-EUR	LU1934784098	EUR	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US Corporate ESG Bond Fund X-USD	LU1934784254	USD	3.8	4.8	4.3	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BC-DKK	LU1937720990	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BC-EUR	LU1937720727	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BC-USD	LU1937720644	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BI-EUR	LU1937720560	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BI-USD	LU1937720487	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BP-EUR	LU1937720305	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund BP-USD	LU1937720214	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HAC-SEK	LU2028913650	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBC-EUR	LU1939226947	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBC-NOK	LU1937721709	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBC-SEK	LU1937721881	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HB-EUR	LU1937721378	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBI-EUR	LU1937721618	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBI-NOK	LU1937721451	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HBI-SEK	LU1937721535	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HB-NOK	LU1937721022	NOK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HB-SEK	LU1937721295	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HY-DKK	LU2178859497	DKK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund HYE-EUR	LU1954566821	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund X-EUR	LU1937722186	EUR	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - US High Yield ESG Bond Fund X-USD	LU1937722269	USD	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - VAG Optimised Stable Return Fd - BI EUR	LU1909042613	EUR	12.0	11.5	11.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 - VAG Optimised Stable Return Fd - X EUR	LU1954206378	EUR	12.0	11.5	11.7	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg BP-USD	LU2020618265	USD	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HAC-SEK	LU2028139090	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HBC-EUR	LU2020618349	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HBC-NOK	LU2020618422	NOK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HBC-SEK	LU2020618695	SEK	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HYE-EUR	LU2020618851	EUR	0.0	#N/A	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	LU0087941117	SEK	17.0	16.1	16.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	LU0087941034	SEK	10.7	10.5	10.6	31-12-19	28-06-19	01-07-20	31-12-20
Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	LU0087941463	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea International Fund	Nordea Int. Fund - FRN CAP-SEK	LU0087942354	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea International Fund	Nordea Int. Fund - Nordea Obligationsfo II CAP-SEK	LU0087942438	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea International Fund	Nordea Int. Fund - Nordea Obligationsfond CAP-SEK	LU0087941893	SEK	0.0	0.0	0.0	31-12-19	28-06-19	01-07-20	31-12-20
Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	LU0087941976	SEK	30.8	34.8	32.8	31-12-19	28-06-19	01-07-20	31-12-20

Fund Name	Share Name	ISIN	Currency	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
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OICVM-SICAV: Nordea 1, SICAV, Nordea 2, SICAV o Nordea Fund of Funds, SICAV, tutte società d'investimento a capitale variabile di tipo aperto ("Société d'Investissement à Capital Variable", "SICAV"), con sede legale in Lussemburgo validamente incorporate ed esistenti in conformità della legge lussemburghese del 17 dicembre 2010 (Parte I) sugli Organismi di Investimento Collettivo in Valori Mobiliari (Legge del 17 dicembre 2010). OICVM-FCI: Nordea International Fund o Nordea Asset Allocation Fund, entrambi Fondi Comuni d'Investimento ("fonds commun de placement") costituiti in Lussemburgo e disciplinati dalla Parte I della Legge del 17 dicembre 2010 e organizzati come indicato nel rispettivo Prospetto informativo. 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