

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	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund AP-EUR	LU1009726206	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BC-EUR	LU0841597866	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BF-EUR	LU2195103143	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-DKK	LU1009726545	DKK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-EUR	LU0445386955	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BP-EUR	LU0445386369	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BV-EUR	LU2270775658	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund E-EUR	LU1295630286	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAX-GBP	LU1863805252	GBP	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBC-CHF	LU0772955851	CHF	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBC-CHF	LU2247550580	CHF	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCG-GBP	LU0841598591	GBP	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCS-SEK	LU1706106108	SEK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCU-USD	LU1009728160	USD	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBF-NOK	LU2228899527	NOK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBF-SEK	LU2228899790	SEK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBIC-CHF	LU0772955935	CHF	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-GBP	LU1948826539	GBP	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-JPY	LU2284244717	JPY	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-SGD	LU2148053916	SGD	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBIS-SEK	LU0445387094	SEK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-USD	LU1059924750	USD	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBN-NOK	LU0445386526	NOK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBS-SEK	LU0445386443	SEK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBU-USD	LU1059923869	USD	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HEP-PLN	LU0637337501	PLN	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HM-SGD	LU1555763322	SGD	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HXG-GBP	LU0533599063	GBP	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HY-SEK	LU2399536973	SEK	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund X-EUR	LU1863907843	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund Y -EUR	LU1009728756	EUR	23.3	27.2	25.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AC-EUR	LU0841608143	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AI-EUR	LU0994675683	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AP-EUR	LU0994675840	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BC-EUR	LU0841607921	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BF-EUR	LU2195102764	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-DKK	LU0994676145	DKK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-EUR	LU0607983383	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BP-EUR	LU0607983896	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund E-EUR	LU0607983201	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBC-CHF	LU2472662597	CHF	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBCG-GBP	LU0841608499	GBP	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HB-CHF	LU1979258412	CHF	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBCS-SEK	LU1721358890	SEK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBC-USD	LU2275037930	USD	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBF-SEK	LU2228899287	SEK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-CHF	LU2473322860	CHF	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIG-GBP	LU2189713261	GBP	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-JPY	LU2214752599	JPY	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIN-NOK	LU0994677978	NOK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-SGD	LU2314662748	SGD	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIS-SEK	LU0994687779	SEK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-USD	LU0994684248	USD	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBN-NOK	LU1295630443	NOK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBS-SEK	LU0994684834	SEK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HB-USD	LU1059904562	USD	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HY-SEK	LU2399536890	SEK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund X-EUR	LU1979257950	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-DKK	LU0881811409	DKK	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-EUR	LU0994678513	EUR	17.7	20.8	19.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AC-EUR	LU1807426116	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AI-EUR	LU2295292697	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AP-EUR	LU1807426033	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BC-EUR	LU1807426389	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BF-EUR	LU2195103069	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-DKK	LU1807427353	DKK	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-EUR	LU1807426629	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BP-EUR	LU1807426207	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund E-EUR	LU1807426546	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HBI-USD	LU2391916579	USD	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HB-SEK	LU1807428914	SEK	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-NOK	LU1834051101	NOK	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-SEK	LU0772915715	SEK	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund Y-DKK	LU1807525792	DKK	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund Y-EUR	LU1807429995	EUR	18.0	25.7	21.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-EUR	LU0255614140	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-SEK	LU0255615113	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund AP-USD	LU0255613761	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BC-EUR	LU2265510003	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BC-USD	LU0841529943	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-EUR	LU0772948997	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-NOK	LU0994679164	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BI-USD	LU0229519714	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-EUR	LU0173782102	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-NOK	LU0174358928	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-SEK	LU0174359496	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund BP-USD	LU0064675985	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-EUR	LU0173768887	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-PLN	LU0533596127	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund E-USD	LU0173768614	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asia ex Japan Equity Fund HEP-PLN	LU0533596556	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund AF-EUR	LU2403393155	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BC-EUR	LU2262089761	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BC-USD	LU2262089845	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BF-EUR	LU2293904814	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BI-SEK	LU2386995687	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BP-SEK	LU2206517380	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund BQ-SEK	LU2206500576	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BI-EUR	LU2152928433	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BI-USD	LU2152928607	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BP-EUR	LU2152927542	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-BP-USD	LU2152927971	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-E-EUR	LU2152929753	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Asian Stars Equity Fund-E-USD	LU2152929910	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund AP-EUR	LU0733659964	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BC-EUR	LU0841615197	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BF-EUR	LU2230526498	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BI-EUR	LU0637308585	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BP-EUR	LU0634509953	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund E-EUR	LU0637308312	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBCS-SEK	LU1706106280	SEK	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBN-NOK	LU2227294753	NOK	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBS-SEK	LU1548769873	SEK	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HY - SEK	LU2083005632	SEK	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HYN-NOK	LU1816650417	NOK	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund Y-EUR	LU1002950241	EUR	56.1	56.5	56.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund AP-CNH	LU1224688959	CNH	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund AP-EUR	LU1224683992	EUR	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BF-SEK	LU2437775690	SEK	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BI-CNH	LU1221951806	CNH	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BI-EUR	LU1221951988	EUR	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BI-USD	LU1224684966	USD	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BP-CNH	LU1221952010	CNH	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BP-EUR	LU1221952101	EUR	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund BP-SEK	LU1224685344	SEK	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund E-CNH	LU1221952440	CNH	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund E-EUR	LU1221952283	EUR	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund HB-NOK	LU2348710489	NOK	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Bond Fund HY-EUR	LU2066569992	EUR	42.5	44.1	43.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BC-EUR	LU0982394214	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BC-USD	LU2262270759	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BF-EUR	LU2441055725	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-EUR	LU2262089928	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-USD	LU2254190437	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-EUR	LU0975278499	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-USD	LU0975278572	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-EUR	LU0975277921	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-USD	LU0975278069	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-EUR	LU0975278655	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-SEK	LU1559750911	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd BI-EUR	LU2166350350	EUR	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd BP-EUR	LU2166350277	EUR	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HBF-SEK	LU2228898982	SEK	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HBIN-NOK	LU2166350947	NOK	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HBIS-SEK	LU2166350863	SEK	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd HYD-DKK	LU2166350780	DKK	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Conservative Fixed Income Fd Y-EUR	LU2166350608	EUR	60.4	60.0	60.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AI-DKK	LU0476538607	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AI-EUR	LU0772917331	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AP-DKK	LU0255620204	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund AP-EUR	LU0255620626	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BC-DKK	LU0841567794	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BC-EUR	LU0841566630	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BF-EUR	LU2293905035	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-DKK	LU0229519045	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-EUR	LU0772917414	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BI-NOK	LU0994693660	NOK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BP-DKK	LU0076315968	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund BP-EUR	LU0173779223	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund E-DKK	LU0173792754	DKK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund E-EUR	LU0173775403	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HAC-EUR	LU0928135689	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HAI-EUR	LU0351545586	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-CHF	LU0705249539	CHF	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-EUR	LU0832976624	EUR	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-SEK	LU0869500149	SEK	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HBI-USD	LU1059908803	USD	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Danish Covered Bond Fund HMX-JPY	LU0994698628	JPY	1.8	1.9	1.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AC-USD	LU0841629149	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AI-USD	LU0772924113	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-EUR	LU0772924386	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-USD	LU0772924626	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-EUR	LU0841628331	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-GBP	LU0841627952	GBP	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-USD	LU0841628927	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	LU0772925276	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	LU0772925789	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	LU0772926084	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	LU0772926670	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	LU0772926753	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	LU0772926910	USD	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund BF-EUR	LU2293906439	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBD-EUR	LU0928139673	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBI-CHF	LU2153538009	CHF	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond Fund HBI-DKK	LU2063245463	DKK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAC-EUR	LU0928139160	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HA-EUR	LU0994700119	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAI-EUR	LU0994700549	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBC-EUR	LU0841629495	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBCN-NOK	LU1706105985	NOK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBE-EUR	LU0772927215	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBI-EUR	LU0772928023	EUR	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	LU0772928379	NOK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIS-SEK	LU0772928536	SEK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	LU0772927488	NOK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	LU0772927645	SEK	61.4	54.3	57.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bd BC-EUR	LU0841621757	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bd BF-EUR	LU2207566709	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bd HBF-EUR	LU2207566618	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bd HBI-CHF	LU2281725452	CHF	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	LU0637303602	USD	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	LU0637300848	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	LU0637300764	USD	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	LU0637302547	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	LU0634509870	USD	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	LU0637300251	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	LU0637300178	USD	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	LU0637304758	CHF	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBCE-EUR	LU0841622995	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	LU0637304675	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	LU0733659022	EUR	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	LU0733659378	NOK	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	LU0637305300	SEK	5.8	5.8	5.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BF-EUR	LU2346531994	EUR	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-EUR	LU1721357140	EUR	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-USD	LU1721357652	USD	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-EUR	LU1721355284	EUR	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-USD	LU1721355870	USD	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-EUR	LU1721356688	EUR	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-USD	LU1721358460	USD	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return HX-NOK	LU2249087417	NOK	54.7	66.7	60.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - AP USD	LU1941684976	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BC USD	LU1915689589	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI EUR	LU1915689662	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI NOK	LU1915690322	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI SEK	LU1915690249	SEK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BI USD	LU1915689829	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BP EUR	LU1915689233	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - BP USD	LU1915689316	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - E EUR	LU1915690082	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - E USD	LU1915690165	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB EUR	LU1917587732	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB NOK	LU1917587658	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HB SEK	LU1917587575	SEK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBI NOK	LU1935333374	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HBI SEK	LU1935333291	SEK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HYD DKK	LU1975652840	DKK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund - HYE EUR	LU1954560204	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund AI-USD	LU2257469150	USD	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund BF-NOK	LU2228898123	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HAF-SEK	LU2232153432	SEK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HAI-GBP	LU2257469234	GBP	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HBF-EUR	LU2195102251	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HBF-NOK	LU2232153358	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HBF-SEK	LU2195102335	SEK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HBI-CHF	LU2257469077	CHF	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HBI-EUR	LU2196483163	EUR	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Bond Fund HX-NOK	LU2306576294	NOK	62.0	65.5	63.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AC-EUR	LU0841604589	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AC-SEK	LU2028912926	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AF-EUR	LU2401079459	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AF-SEK	LU2232153861	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-EUR	LU0602539198	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-SEK	LU0891675588	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-EUR	LU0994703998	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-USD	LU0994704376	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-EUR	LU0841604316	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-GBP	LU0841603938	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-NOK	LU1936087441	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-SEK	LU1935333705	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-USD	LU0841605040	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BF-EUR	LU2195102848	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BF-NOK	LU2232153788	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BF-SEK	LU2195102921	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-DKK	LU2123292661	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	LU0602539271	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-GBP	LU0772942016	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-NOK	LU0994704459	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	LU0602539511	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	LU0602539354	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	LU0602539867	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-GBP	LU0994704533	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	LU0602540014	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	LU0602540527	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	LU0602539602	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	LU0602538620	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-PLN	LU2023383131	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	LU0705251279	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBC-CHF	LU2251742966	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBC-GBP	LU0841604746	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HB-CHF	LU0772942107	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBI-CHF	LU0772942289	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBI-EUR	LU0994705779	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund JI-EUR	LU2230405271	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund X-NOK	LU2306576534	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund Y-EUR	LU0994706231	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BF-EUR	LU2346531648	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BI-EUR	LU1160610074	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BI-SEK	LU1160610314	SEK	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BI-USD	LU1160610405	USD	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BP-EUR	LU1160612104	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund BP-USD	LU1160612526	USD	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund E-EUR	LU1160609498	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund E-USD	LU1160609738	USD	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund HB-EUR	LU1160613177	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund HBS-SEK	LU1160613334	SEK	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond Fund Y-EUR	LU2124064143	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Stars Local Bond HBF-EUR	LU2207566535	EUR	93.2	91.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund AI-EUR	LU0476538789	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BC-EUR	LU0841595498	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BC-GBP	LU0841594681	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BF-EUR	LU2293905977	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BI-EUR	LU0390857398	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-EUR	LU0390857471	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-SEK	LU0390857638	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund BP-USD	LU0533589858	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund E-EUR	LU0390857711	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund E-USD	LU2338062693	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Emerging Wealth Equity Fund HEP-PLN	LU0607974986	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bd Fd BF-EUR	LU2228897745	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bd Fd HY-DKK	LU2109596705	DKK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BC-EUR	LU2266983456	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	LU0393798565	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	LU0173783928	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	LU0173921403	NOK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	LU0173921312	SEK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	LU0173777441	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	LU0533595152	PLN	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBCN-NOK	LU1706106017	NOK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBI-SEK	LU1548767315	SEK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	LU0410956444	NOK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	LU0402780950	SEK	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	LU0607976338	PLN	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund Y-EUR	LU0994713799	EUR	0.3	0.1	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBI NOK	LU1927798477	NOK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd - HBI SEK	LU1927798550	SEK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd BF-EUR	LU2195102095	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd HAF-SEK	LU2232153275	SEK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd HBF-NOK	LU2232153192	NOK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bd HBF-SEK	LU2195102178	SEK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars BF HX-NOK	LU2306575999	NOK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - AP EUR	LU1941684893	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BI EUR	LU1927797586	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - BP EUR	LU1927797156	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - E EUR	LU1927798048	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - HB NOK	LU1927797743	NOK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - HB SEK	LU1927797826	SEK	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - X EUR	LU1927797313	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Corporate Stars Bond - Y EUR	LU1927798394	EUR	0.9	1.3	1.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp AC - EUR	LU1991147940	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BC - EUR	LU1915690678	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BF-SEK	LU2228899360	SEK	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - EUR	LU1915690835	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - NOK	LU1915691056	NOK	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BI - SEK	LU1915691130	SEK	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp BP - EUR	LU1915690595	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp E - EUR	LU1915690918	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp Fd HB-USD	LU2401079533	USD	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp Fund AI-EUR	LU2368110933	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp HBC-CHF	LU2391916140	CHF	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp HB-CHF	LU2391916496	CHF	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp HBI-CHF	LU2391916223	CHF	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp HBI-NOK	LU2391916066	NOK	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp X-EUR	LU2342245730	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bd Opp Y - EUR	LU2079519786	EUR	47.2	63.4	55.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond AC-EUR	LU1975652923	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond AI-EUR	LU0733665771	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond AP-EUR	LU0733666746	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BC-EUR	LU0733667710	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BF - EUR	LU2195102681	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	LU0539144625	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-NOK	LU0733668361	NOK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	LU0076315455	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	LU0173920348	NOK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	LU0173776989	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBCC-CHF	LU1945260674	CHF	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBF-SEK	LU2228898636	SEK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIC-CHF	LU0772947080	CHF	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIG-GBP	LU0733670185	GBP	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIN-NOK	LU1548767745	NOK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIS-SEK	LU1548767828	SEK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-USD	LU1059911856	USD	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HB-NOK	LU1548767588	NOK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBS-SEK	LU1548767661	SEK	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	LU0607975959	PLN	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond X-EUR	LU1899108606	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Covered Bond Y-EUR	LU0994717782	EUR	17.4	23.8	20.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AC-EUR	LU0841625667	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	LU0885895564	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	LU0733671407	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BC-EUR	LU0841625402	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit Fund BF-EUR	LU2207567004	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	LU0733672124	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	LU0733673288	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	LU0733674179	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	LU0772947593	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	LU0733674336	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	LU0733674849	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AI-EUR	LU0772942529	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AP-EUR	LU0772943097	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BC-EUR	LU0994706744	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-DKK	LU0772943410	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-EUR	LU0772943501	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BP-EUR	LU0772944145	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd E-EUR	LU0772944731	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBIC-CHF	LU0772945381	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-SGD	LU1045071823	SGD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-USD	LU1045074413	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd X-EUR	LU0772946512	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fund AD-EUR	LU2097678309	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fund BD-EUR	LU2097678135	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-GBP	LU0841559262	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-SEK	LU2020618182	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund Y-EUR	LU1002945167	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	LU0841558967	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-USD	LU1002944194	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	LU0778444652	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	LU0836279991	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	LU0836282359	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	LU0255640731	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	LU0836283670	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	LU0836286186	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	LU0841558611	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	LU0841557993	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	LU0141799097	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	LU0772947916	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	LU0141799501	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	LU0772948054	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	LU0236489380	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	LU0236489893	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	LU0229519474	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-GBP	LU0941350448	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-USD	LU0941350521	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-GBP	LU0855787312	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-GBP	LU0855787585	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	LU0873628688	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-USD	LU0873596463	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBCC-CHF	LU1002944434	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HB-CHF	LU0772948138	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-USD	LU0858326548	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBG-GBP	LU0772948211	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	LU0772948302	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	LU0850045492	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	LU0869500651	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	LU0637316257	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	LU0390857802	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	LU0637316331	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund MP-EUR	LU1005844920	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund X-EUR	LU0257968619	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BI-DKK	LU0602543380	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BI-EUR	LU0602543117	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd BP-EUR	LU2035473821	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd E-EUR	LU2035474043	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HBS-SEK	LU0602544602	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HEP-PLN	LU0602542812	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HXN-NOK	LU2182976253	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd HY-DKK	LU2109598669	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd X-EUR	LU0602544941	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd X-SEK	LU0602545245	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Credit Fd Y-EUR	LU1002947965	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - AI-EUR	LU2249843918	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - AP EUR	LU1941685197	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BC DKK	LU1927800125	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BC EUR	LU1927799798	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BF-EUR	LU2195102418	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BI EUR	LU1927799012	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - BP EUR	LU1927798717	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - E EUR	LU1927799954	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HB NOK	LU1927798808	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HB SEK	LU1927799103	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBF-NOK	LU2232153515	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBF-SEK	LU2195102509	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI CHF	LU1998880998	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI NOK	LU1927799368	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - HBI-SEK	LU2423895908	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - X EUR	LU1927798634	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF - Y EUR	LU1927800042	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF HAF-SEK	LU2232153606	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yield Stars BF HX-SEK	LU2250902629	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European High Yld Stars BF HX-NOK	LU2306576377	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd BC-EUR	LU2252510883	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd BF-EUR	LU2346531721	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd BI-EUR	LU2252510610	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd BP-EUR	LU2252510537	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd E-EUR	LU2252510701	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Inflation Linked Bd Fd Y-EUR	LU2252510966	EUR	99.5	99.3	99.4	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	LU0417818076	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BC-EUR	LU0841589335	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	LU0417818316	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	LU0912948428	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	LU0417818407	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	LU0417818589	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	LU0087942271	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	LU0417818746	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC EUR	LU1706108146	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC GBP	LU1706108229	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI DKK	LU1706108658	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI EUR	LU1706108732	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI NOK	LU1706109037	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI SEK	LU1706109110	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP EUR	LU1706106447	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP NOK	LU1706106876	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP SEK	LU1706106959	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - E EUR	LU1706108062	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund AC-EUR	LU2194301672	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund AF-EUR	LU2401079293	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund AP-EUR	LU1706107171	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund AP-SEK	LU2194301599	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund BF-EUR	LU2207566451	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund BF-NOK	LU2228897661	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund HBI-CHF	LU2194301755	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund HBI-USD	LU1706109979	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund HB-USD	LU1706107502	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund X-NOK	LU2306576021	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund Y-EUR	LU2441060139	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd AF-EUR	LU2375000598	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd BF-EUR	LU2228899444	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd HBI-CHF	LU2461793528	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd HBI-USD	LU2170626241	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd Z-EUR	LU2277147604	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-BI-EUR	LU2124061719	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-BP-EUR	LU2124061800	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-E- EUR	LU2124935623	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-HB-NOK	LU2124061982	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-HB-SEK	LU2124062014	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fd-Y-EUR	LU2124061636	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund AZ-EUR	LU2403393312	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund HBC-GBP	LU2403393239	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund HB-CHF	LU2330059754	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund HB-USD	LU2338062347	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Credit Fund HE-USD	LU2338062420	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AC-EUR	LU0915360308	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible fixed income fund AI-DKK	LU2401368217	DKK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AI-EUR	LU0915362775	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AP-EUR	LU0915364714	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BC-EUR	LU0915360647	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible fixed Income Fund BF-DKK	LU2360795202	DKK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BF-EUR	LU2207567855	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-DKK	LU0915362858	DKK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-EUR	LU0915363070	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-DKK	LU0915365109	DKK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-EUR	LU0915365364	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund E-EUR	LU0915362262	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HA-USD	LU1059918430	USD	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBC-GBP	LU0915361298	GBP	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-CHF	LU0915366339	CHF	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-CHF	LU0915363823	CHF	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-GBP	LU2432315401	GBP	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-NOK	LU0915364045	NOK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-SEK	LU0915364391	SEK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-USD	LU1059918869	USD	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-NOK	LU0915366685	NOK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-SEK	LU0915366768	SEK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBU-USD	LU1059918786	USD	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HY - SEK	LU2083005715	SEK	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund Y-EUR	LU0915367220	EUR	58.3	58.3	58.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Plus Fd BC - EUR	LU2281725296	EUR	35.4	41.7	38.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Plus Fd BI - EUR	LU2281724729	EUR	35.4	41.7	38.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Plus Fd BP - EUR	LU2281724992	EUR	35.4	41.7	38.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Plus Fd E - EUR	LU2281725023	EUR	35.4	41.7	38.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Plus Fd Y - EUR	LU2281725379	EUR	35.4	41.7	38.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Gbl Climate and Social Impact Fd BC-GBP	LU2393516542	GBP	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AI-GBP	LU1009764124	GBP	4.3	8.3	6.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BC-GBP	LU1224690856	GBP	4.3	8.3	6.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BD-GBP	LU0987091344	GBP	4.3	8.3	6.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BI-GBP	LU1224691151	GBP	4.3	8.3	6.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BP-GBP	LU1224691821	GBP	4.3	8.3	6.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Gbl Social Empowerment Fd AP-EUR	LU2294176909	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Gbl Social Empowerment Fd BI-NOK	LU2306564878	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BC-EUR	LU2355687562	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BC-USD	LU2355687646	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BF-EUR	LU2355688370	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BF-NOK	LU2355688297	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BF-SEK	LU2355688024	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BI-EUR	LU2355687133	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BI-GBP	LU2357304562	GBP	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BI-NOK	LU2409177776	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BI-USD	LU2355687216	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BP-EUR	LU2355686911	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BP-GBP	LU2357304646	GBP	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BP-NOK	LU2355687992	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BP-SEK	LU2355687729	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BP-USD	LU2355687059	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BQ-EUR	LU2462244554	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BQ-NOK	LU2462244638	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd BQ-SEK	LU2462244711	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd E-EUR	LU2355687307	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Clim and Social Impact Fd E-USD	LU2355687489	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob List Infrastructure Fd BF-SEK	LU2228897406	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob List Infrastructure Fd HBI-CHF	LU2251742883	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob List Infrastructure Fd MP-EUR	LU2081627213	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Listed Infrastructure Fd BF-EUR	LU2207566022	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Listed Infrastructure Fd HAI-EUR	LU2293904905	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Glob Stable Eqty Fd -EuroHedge HY-SEK	LU2399536387	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	LU0255612284	EUR	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	LU0539145515	EUR	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	LU0064321150	EUR	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	LU0173921668	NOK	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	LU0173921585	SEK	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	LU0173777797	EUR	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	LU0533596804	PLN	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BC-EUR	LU2251331588	EUR	89.1	88.0	88.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Clim. and Envir. Fd HBI-NOK	LU2321534823	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-EUR	LU0841586315	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-GBP	LU0841585770	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AI-EUR	LU0994683190	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AP-EUR	LU0994683356	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-EUR	LU0841586075	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-GBP	LU0841585341	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-USD	LU0772954458	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-EUR	LU0348927095	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-GBP	LU2021313528	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-NOK	LU0994683869	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-SEK	LU0994683943	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-USD	LU0607974630	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-EUR	LU0348926287	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-GBP	LU2021507640	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-NOK	LU0348926360	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-SEK	LU0348926527	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-USD	LU0607974713	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd E-EUR	LU0348927251	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBC-CHF	LU0772915806	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBCG-GBP	LU0841586661	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBIC-CHF	LU0772916010	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBI-USD	LU1059906773	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HB-USD	LU1059906690	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd JI-EUR	LU2233200661	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-USD	LU2278102624	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AI-USD	LU2278102541	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BF-EUR-T	LU2228898396	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BF-NOK	LU2228898552	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BF-SEK	LU2228898479	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-DKK	LU2096272138	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBCC-CHF	LU2048743954	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd X-NOK	LU2306576450	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund AF-SEK	LU2463526314	SEK	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BC-EUR	LU2463525183	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BC-USD	LU2463525266	USD	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BF-EUR	LU2463525936	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BI-EUR	LU2463525340	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BI-NOK	LU2475555285	NOK	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BI-USD	LU2463525423	USD	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BP-EUR	LU2463525779	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BP-USD	LU2463526074	USD	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BQ-EUR	LU2463525852	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BQ-NOK	LU2463526231	NOK	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund BQ-SEK	LU2463526157	SEK	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund E-EUR	LU2468134775	EUR	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund X-NOK	LU2475555368	NOK	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Climate Engagement Fund Y-USD	LU2463525696	USD	-	-	-	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund AP-USD	LU1966123199	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BC-EUR	LU1940855163	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BC-USD	LU1940855247	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BF-EUR	LU2207567426	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BF-NOK	LU2228898800	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BI-EUR	LU1940855676	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BI-USD	LU1940855759	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-EUR	LU1940855080	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-NOK	LU1941812999	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-SEK	LU1941812726	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund BP-USD	LU1940854943	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund E-EUR	LU1940855320	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Disruption Fund E-USD	LU1940855593	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Equity Market Neutral Fd BC-EUR	LU2166349857	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Equity Market Neutral Fd BI-EUR	LU2166350194	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Equity Market Neutral Fd BP-EUR	LU2166349774	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Equity Market Neutral Fd E-EUR	LU2166349931	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Equity Market Neutral Fd X-EUR	LU2178843228	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fd BF-EUR	LU2207566881	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fd BI-GBP	LU2211765701	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fd X-NOK	LU2220531615	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund AP-USD	LU1966122977	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BC-EUR	LU1939214851	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BC-GBP	LU2211766261	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BC-USD	LU1939215072	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-EUR	LU1939215312	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-NOK	LU1965541060	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BI-USD	LU1939215403	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-EUR	LU1939214695	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-NOK	LU1939215668	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-SEK	LU1939215585	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BP-USD	LU1939214778	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BQ-EUR	LU2462244042	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BQ-NOK	LU2462243820	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund BQ-SEK	LU2462243747	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund E-EUR	LU1939215155	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Gender Diversity Fund E-USD	LU1939215239	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund AQ-EUR	LU2339913688	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund BC-EUR	LU2327978271	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund BI-EUR	LU2327921321	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund BP-EUR	LU2327920356	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund BQ-EUR	LU2339913506	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund E-EUR	LU2327922998	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund HAQ-SEK	LU2339913415	SEK	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund HBI-NOK	LU2357214142	NOK	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund HBQ-NOK	LU2339913258	NOK	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund HBQ-SEK	LU2339913332	SEK	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Green Bond Fund X-EUR	LU2327971342	EUR	36.9	36.3	36.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund AP-USD	LU0705257045	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BC-USD	LU0841592040	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	LU0476539084	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-EUR	LU0787834513	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	LU0476539324	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	LU0772954615	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	LU0533598412	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	LU0559666994	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBCN-NOK	LU1721358627	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	LU0476540173	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	LU0476540330	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	LU0533598503	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund X-USD	LU0476540843	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global List Infrastructure Fd AP-EUR	LU2081627130	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global List. Infrastructure Fd BF-NOK	LU2353188225	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global List. Infrastructure Fd BI-SEK	LU2057980133	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd AI-EUR	LU1927026580	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BC-EUR	LU1948826299	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BC-USD	LU1948826026	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-EUR	LU1947902281	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-GBP	LU1927026408	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BI-USD	LU1927026317	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-EUR	LU1947902018	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-NOK	LU2057980489	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-SEK	LU2057980059	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd BP-USD	LU1947902109	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd E-EUR	LU1948826372	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Listed Infrastructure Fd E-USD	LU1948826455	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BC-EUR	LU2019635916	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-EUR	LU0975280396	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-NOK	LU0985313948	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-EUR	LU0975280552	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-SEK	LU0985314672	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund E-EUR	LU0975280040	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund AI-DKK	LU2401079020	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BF-EUR	LU2207566378	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-DKK	LU0985313781	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-USD	LU0975280479	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund HBF-NOK	LU2228897588	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-EUR	LU0841599219	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-EUR	LU0476540926	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-SEK	LU0476541148	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	LU0476541221	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	LU0476541494	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	LU0476541577	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	LU0476541650	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AC-GBP	LU0841623456	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AC-USD	LU0841624694	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AI-GBP	LU2443437590	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AI-USD	LU2443804922	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AP-GBP	LU2443437830	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AP-USD	LU2118207567	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-CHF	LU2443437913	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-EUR	LU0841623613	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-USD	LU0841624348	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BF-DKK	LU2360795111	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BF-EUR	LU2207566964	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BF-SEK	LU2228898040	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-CHF	LU2443437327	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	LU0705259173	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	LU0705259256	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	LU0705259413	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	LU0705259504	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-CHF	LU2443437673	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	LU0705259686	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	LU0705259769	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	LU0705259843	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	LU0705260007	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	LU0705260189	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	LU0705260262	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	LU0705260429	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBC-CHF	LU2486137776	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBC-EUR	LU2486137933	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBI-CHF	LU2486137859	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund HBI-EUR	LU2486138071	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund JI-EUR	LU2321683075	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BC-EUR	LU1029325104	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-EUR	LU1029328892	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-USD	LU1029329510	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-EUR	LU1029333462	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-NOK	LU1029331680	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-SEK	LU1029331920	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-USD	LU1029332142	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-EUR	LU1029327738	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-USD	LU1029328207	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BC - EUR	LU2257593082	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BC - USD	LU2257593165	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BF-EUR	LU2293905381	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BF-NOK	LU2293905548	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BF-SEK	LU2293905464	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BI - EUR	LU2257592605	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BI - USD	LU2257592787	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BP - EUR	LU2257592431	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BP - USD	LU2257592514	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BP-NOK	LU2293905209	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BP-SEK	LU2293905118	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd E - EUR	LU2257592860	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd E - USD	LU2257592944	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd X - NOK	LU2257988423	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd X-EUR	LU2272252623	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BQ-EUR	LU2462244125	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BQ-NOK	LU2462244398	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fd BQ-SEK	LU2462244471	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fund BC-GBP	LU2395542298	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Social Empowerment Fund BI-GBP	LU2395542025	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	LU0900306985	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	LU0305819384	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BC-EUR	LU0841556672	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	LU0351545669	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	LU0278529986	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	LU0278530562	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	LU0278530729	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	LU0278531297	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	LU0278531453	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	LU0533598685	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD	LU0778444140	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AC-EUR	LU0841538183	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AI-SEK	LU1140341345	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AP-EUR	LU1005843013	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-EUR	LU0841537888	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-USD	LU0607988267	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BF-EUR	LU2228898719	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-EUR	LU0097890064	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-SEK	LU1005843955	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-USD	LU0607980959	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-EUR	LU0112467450	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-NOK	LU0236490123	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-SEK	LU0236490636	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-USD	LU0607981171	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd E-EUR	LU0229519805	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HB-USD	LU1059921491	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-EUR	LU0257969260	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Y-EUR	LU0950820257	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Z-USD	LU1094103063	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund HY-SEK	LU2399536627	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fund Y-SEK	LU2417412736	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AF-EUR	LU2401078998	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AF-SEK	LU2232152970	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AP-EUR	LU0985318236	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- NOK	LU1935332996	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- SEK	LU1935332640	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC- USD	LU2022065143	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-EUR	LU0985318665	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-GBP	LU0985318822	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BF-EUR	LU2195101873	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BF-NOK	LU2228897232	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BF-SEK	LU2195101956	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-EUR	LU0985319473	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-NOK	LU0985319630	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-SEK	LU0985319713	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-USD	LU0985319804	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-EUR	LU0985320059	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-NOK	LU0985320216	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-SEK	LU0985320489	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-USD	LU0985320562	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-EUR	LU0985320646	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-USD	LU0985317857	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund HAE-EUR	LU2022068329	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund X-EUR	LU0985323400	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund X-NOK	LU2306575726	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund Y-EUR	LU2066569646	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BC-EUR	LU0841617995	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BC-USD	LU0841618886	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	LU0637334078	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	LU0637333930	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	LU0637335638	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	LU0634510613	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	LU0637333690	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	LU0637333427	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-EUR	LU0836287234	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BF-EUR	LU2293905894	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-EUR	LU0826392416	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-USD	LU0826392846	USD	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-EUR	LU0826393067	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-USD	LU0826393653	USD	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-EUR	LU0826393737	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-USD	LU0826393901	USD	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-EUR	LU0826394461	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-EUR	LU0826395435	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-NOK	LU0826395518	NOK	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBN-NOK	LU0826394545	NOK	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-SEK	LU0826394891	SEK	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HY-EUR	LU1005861007	EUR	0.3	1.2	0.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	LU0915374861	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BC-EUR	LU0841541138	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BF-EUR	LU2207567699	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	LU0351545826	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-NOK	LU1005863128	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-USD	LU0607982492	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	LU0309468808	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	LU0309470531	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	LU0309470028	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-USD	LU0607982732	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	LU0309468980	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	LU0410958572	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-USD	LU1005831430	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	LU0533598842	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-EUR	LU2017792784	EUR	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-NOK	LU2017792941	NOK	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-SEK	LU2017792867	SEK	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BI-USD	LU2017792602	USD	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-EUR	LU2017792354	EUR	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-NOK	LU2017792511	NOK	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-SEK	LU2017792438	SEK	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Long Duration US Bond Fund BP-USD	LU2017791620	USD	88.2	96.3	92.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AI EUR	LU1857276965	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AI USD	LU2033383501	USD	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AP EUR	LU1694213072	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC EUR	LU1694214120	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC GBP	LU1694214393	GBP	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BI EUR	LU1694214633	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BP EUR	LU1694212348	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - E EUR	LU1694214047	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HAI-GBP	LU1818764844	GBP	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB CHF	LU1847618664	CHF	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB NOK	LU1694213239	NOK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB SEK	LU1694213312	SEK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB USD	LU1818765064	USD	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC CHF	LU1847618821	CHF	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC USD	LU1818764927	USD	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI SEK	LU1694215523	SEK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI USD	LU1694215796	USD	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBIC CHF	LU1739255146	CHF	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd AC-EUR	LU2346978542	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd BI-USD	LU2293906355	USD	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd Fd HBF-SEK	LU2228899014	SEK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd Fund BN-EUR	LU2369359901	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd HBC-NOK	LU2296490431	NOK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd HBC-SEK	LU2296490357	SEK	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd Y-EUR	LU2351480301	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bond Fd BF-EUR	LU2228899105	EUR	15.3	22.2	18.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yd Bd Fd HBF-EUR	LU2207566295	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC USD	LU0841603425	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC-EUR	LU0841602880	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-EUR	LU0705264330	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-USD	LU0705264769	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BC-USD	LU0841603268	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-EUR	LU0772955422	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-USD	LU0602536509	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-EUR	LU0602537226	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-USD	LU0602537069	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-EUR	LU0602536251	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-USD	LU0602536178	USD	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAC-EUR	LU0931644156	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HA-EUR	LU1009724847	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAI-EUR	LU0602536681	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBE-EUR	LU0602537499	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIE-EUR	LU0602536764	EUR	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIN-NOK	LU0602536921	NOK	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBS-SEK	LU0602537572	SEK	0.0	0.2	0.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AC-EUR	LU0841549032	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	LU0255619370	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	LU0255619701	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	LU0255619966	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	LU0841548067	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	LU0841548497	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	LU0335102843	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	LU0855787668	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BN-EUR	LU2439101028	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	LU0064675639	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-GBP	LU1009729309	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	LU0173922559	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	LU0173922476	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-USD	LU0607985677	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	LU0173770602	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	LU0410958739	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	LU0878594877	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	LU0841550477	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	LU0841549628	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	LU0351546048	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	LU0278527428	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	LU0278528152	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	LU0278528665	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	LU0278528822	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	LU0533599659	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AP-EUR	LU0915371925	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BC-EUR	LU0915367816	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	LU0915370448	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	LU0915372659	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-NOK	LU0915372907	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	LU0915373897	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-EUR	LU0915369606	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-SEK	LU0915370018	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AI-EUR	LU2061948712	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund AF-EUR	LU2401079376	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-EUR	LU1079986672	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-GBP	LU1079986755	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-NOK	LU1935333028	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BF-EUR	LU2294176735	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BF-NOK	LU2228897828	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-EUR	LU1079987134	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-NOK	LU1079987308	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-SEK	LU1079987480	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-EUR	LU1079987720	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-NOK	LU1079988025	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-SEK	LU1079988371	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund E-EUR	LU1079988538	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Hgh Yield Bd Fd HY-SEK	LU2399536460	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-GBP	LU0826397563	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-USD	LU0826397647	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	LU0826397993	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	LU0826398538	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	LU0826398702	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	LU0826399429	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	LU0826399692	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	LU0826399932	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBE-EUR	LU0826400615	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBIE-EUR	LU2000720065	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	LU0826400888	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HXE-EUR	LU0826401779	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HY-DKK	LU1865207002	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond MX-EUR	LU1009728244	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BC-DKK	LU1937720990	DKK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BC-EUR	LU1937720727	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BC-USD	LU1937720644	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BI-EUR	LU1937720560	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BI-USD	LU1937720487	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BP-EUR	LU1937720305	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd BP-USD	LU1937720214	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HAF-SEK	LU2232158159	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HB-EUR	LU1937721378	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBF-EUR	LU2194943861	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBF-NOK	LU2228426628	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBF-SEK	LU2194943788	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBI-EUR	LU1937721618	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBI-NOK	LU1937721451	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HBI-SEK	LU1937721535	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HB-NOK	LU1937721022	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HB-SEK	LU1937721295	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HX-NOK	LU2306575213	NOK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HX-SEK	LU2250891673	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HY-DKK	LU2178859497	DKK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HY-EUR	LU1954566821	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd HY-SEK	LU2447602280	SEK	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd X-EUR	LU1937722186	EUR	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American HY Stars Bd Fd X-USD	LU1937722269	USD	0.0	-	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap AP-USD	LU0826403478	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	LU0826403981	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	LU0826404369	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	LU0826404526	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	LU0826404872	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	LU0826405093	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	LU0826405176	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	LU0826405259	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	LU0826405416	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap Fund BF-EUR	LU2207567186	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	LU0826405929	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AI-USD	LU0772956743	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-EUR	LU0772957048	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-USD	LU0772957477	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-EUR	LU0841633844	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-GBP	LU0841633414	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-USD	LU0841634578	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-EUR	LU0772957550	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-NOK	LU0778445204	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-SEK	LU0778445386	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-USD	LU0772957808	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-EUR	LU0772958012	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-GBP	LU0772958103	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-NOK	LU0772958285	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-SEK	LU0772958442	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-USD	LU0772958525	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-EUR	LU0772958798	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-USD	LU0772958954	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HA-EUR	LU0772959093	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBC-EUR	LU0841634909	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBE-EUR	LU0772959259	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBIC-CHF	LU0772959507	CHF	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AF-EUR	LU2401078725	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AI-EUR	LU2351375857	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity Fd BF-EUR	LU2207565990	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity Fund X-NOK	LU2207528956	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Stars Equity Fund X-USD	LU2180699329	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	LU0255616277	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	LU0255615543	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BC-EUR	LU0841533200	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BC-USD	LU0841534356	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BF-EUR	LU2293905621	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-NOK	LU1009739795	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	LU0229520647	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	LU0173783092	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	LU0533600259	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	LU0173922989	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	LU0173922807	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	LU0076314649	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	LU0173769851	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	LU0173769000	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	LU0255618562	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	LU0255617598	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - North American Value Fund HBI-EUR	LU1009740967	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-EUR	LU0841569659	EUR	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-NOK	LU0841570749	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	LU0693782939	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-EUR	LU0841569220	EUR	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	LU0841570400	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-EUR	LU0772960422	EUR	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	LU0500137822	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	LU0173781559	EUR	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-GBP	LU1009744795	GBP	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	LU0087209911	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	LU0173776393	EUR	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	LU0173796151	NOK	29.6	22.1	25.8	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund AP-NOK	LU1009750172	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-EUR	LU0841543183	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-NOK	LU0841544157	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BI-NOK	LU0539147057	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	LU0173784223	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	LU0081952003	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	LU0173923102	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	LU0173770354	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	LU0173789453	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AC-NOK	LU0841579021	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AP-NOK	LU0705267788	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-EUR	LU0841577678	EUR	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-NOK	LU0841578569	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BI-NOK	LU0772961230	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-EUR	LU0173786863	EUR	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-GBP	LU1009755304	GBP	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-NOK	LU0078812822	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-SEK	LU0173923284	SEK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-EUR	LU0173778332	EUR	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-NOK	LU0173797472	NOK	4.5	3.3	3.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AX-EUR	LU1189150979	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-EUR	LU0841619934	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-GBP	LU0841619421	GBP	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-USD	LU0841620601	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-EUR	LU0637344895	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-NOK	LU0637345199	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-SEK	LU0637345355	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-USD	LU0637344622	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-DKK	LU0637345868	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-EUR	LU0637345785	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-NOK	LU0637345942	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	LU0637346080	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	LU0634510886	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	LU0637343731	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	LU0637343657	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-EUR	LU0637347302	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-USD	LU0668011108	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-EUR	LU1009761450	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-SEK	LU1559751059	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Emerging Mkts Equity Fd BF- EUR	LU2207568077	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AC-EUR	LU0841555278	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AI -EUR	LU1009762938	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	LU0255639139	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	LU0255639485	NOK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-EUR	LU0841554891	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	LU0841554115	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BD-EUR	LU1915151887	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	LU0351545230	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BN-EUR	LU2272358453	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	LU0227384020	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	LU0227384459	NOK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	LU0227384707	SEK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	LU0227385266	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAC-GBP	LU0935824382	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-GBP	LU1009764397	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-USD	LU1055445370	USD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HA-NOK	LU1009727519	NOK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAX-CAD	LU2226248941	CAD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-CHF	LU1009764983	CHF	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-GBP	LU0841555518	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-CHF	LU0772962477	CHF	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-USD	LU1009765014	USD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-CAD	LU2463974738	CAD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-CHF	LU0772962550	CHF	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-GBP	LU0772962634	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-NOK	LU1009765287	NOK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SEK	LU1009765360	SEK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SGD	LU1009765105	SGD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-USD	LU1055445297	USD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-NOK	LU1009764710	NOK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SEK	LU1009764801	SEK	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SGD	LU1196500208	SGD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-USD	LU1032955483	USD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	LU0533600846	PLN	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-AUD	LU0987090965	AUD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-GBP	LU0994685302	GBP	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-SGD	LU1221951129	SGD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-USD	LU1221951046	USD	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund ME-EUR	LU1009765444	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund MP-EUR	LU1221952523	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Stable Return Fund X-EUR	LU0539147214	EUR	5.1	5.6	5.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AC-SEK	LU0841573412	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	LU0693783234	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-EUR	LU0841572109	EUR	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-SEK	LU0841573172	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	LU0539147305	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	LU0173781047	EUR	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	LU0064320186	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	LU0173776047	EUR	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	LU0173793307	SEK	26.6	26.9	26.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund AP-SEK	LU0705271624	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-EUR	LU0841580466	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-SEK	LU0841581514	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BI-SEK	LU0772963442	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-EUR	LU0173785626	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-NOK	LU0173923524	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-SEK	LU0064321663	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-EUR	LU0173778175	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-SEK	LU0173797399	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	LU0772964689	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AI-USD	LU0705272606	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AP-USD	LU0705273166	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	LU0772964176	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	LU0772964333	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BF-USD	LU2207567343	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-EUR	LU0772964416	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	LU0475887237	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	LU0458979076	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	LU0458979746	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	LU0533604244	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HA-EUR	LU1009772655	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-EUR	LU0607987889	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-GBP	LU1010049374	GBP	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	LU0607988341	CHF	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBCE-EUR	LU0841596629	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	LU0458980595	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBF-EUR	LU2207567269	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	LU0607987962	CHF	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	LU0475887740	EUR	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIG-GBP	LU0772964762	GBP	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	LU0475888045	NOK	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	LU0475888391	SEK	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	LU0458980835	SEK	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	LU0607987707	PLN	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund X-USD	LU0475889365	USD	2.6	0.3	1.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BC-DKK	LU1933825843	DKK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BC-EUR	LU1933825769	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BC-USD	LU1933825686	USD	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BI-EUR	LU1933824440	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BI-USD	LU1933824366	USD	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BP-EUR	LU1933824101	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund BP-USD	LU1933824283	USD	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HAF-SEK	LU2232157425	SEK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HB-EUR	LU1933825330	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBF-EUR	LU2194942384	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBF-NOK	LU2232157342	NOK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBF-SEK	LU2194942467	SEK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBI-EUR	LU1933825090	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBI-NOK	LU1933825256	NOK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HBI-SEK	LU2387742922	SEK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HB-NOK	LU1933825504	NOK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HB-SEK	LU1933825413	SEK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HX-NOK	LU2306575056	NOK	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund HY-EUR	LU1954565856	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund X-EUR	LU1934784098	EUR	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Corporate Stars Bond Fund X-USD	LU1934784254	USD	5.0	-	5.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	LU0390858792	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BC-USD	LU0841584377	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-EUR	LU0772964846	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	LU0378611387	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	LU0278531701	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	LU0278531610	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	LU0278533152	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	LU0278532857	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	LU0410959117	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	LU0378614993	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	LU0390859170	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	LU0390858875	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	LU0390858958	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	LU0607988697	PLN	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXE-EUR	LU0461017401	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXN-NOK	LU1155851691	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HY-DKK	LU1009774941	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund X1-USD	LU0531756947	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-EUR	LU0826411653	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	LU0826411810	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AD-USD	LU0935830512	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	LU0826411901	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	LU0826412115	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	LU0826412388	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	LU0826412461	GBP	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	LU0826412891	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-EUR	LU0826412974	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-USD	LU0826413279	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BD-USD	LU0935830868	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	LU0826413436	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	LU0826413865	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	LU0826414087	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	LU0826414673	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	LU0826414756	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	LU0826414913	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAD-EUR	LU0935830942	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAD-GBP	LU0935831080	GBP	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HA-EUR	LU0826415050	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HA-GBP	LU0855786850	GBP	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAI-EUR	LU0826415134	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAI-GBP	LU0855787239	GBP	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBCE-EUR	LU0826415720	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBDE-EUR	LU0935831247	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	LU0826415480	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIC-CHF	LU0826416025	CHF	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	LU0826416298	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	LU0858317984	EUR	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MI-USD	LU1221951475	USD	53.5	53.7	53.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mrkts Respons Enh Eq Fd BI-EUR	LU2206802238	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mrkts Respons Enh Eq Fd BI-USD	LU2206802311	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mrkts Respons Enh Eq Fd X-SEK	LU2228386491	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Balanced Growth Target Date Fd - LE-EUR	LU0994691458	EUR	3.5	6.3	4.9	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Em Mrkt Local Debt Enh Fd HBC-EUR	LU2042552617	EUR	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mkt Hard Ccy Enh Bd Fd HAF-SEK	LU2232157698	SEK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mkt Hard Ccy Enh Bd Fd HBIN-NOK	LU2171093615	NOK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mkt Hard Ccy Enh Bd Fd HBIS-SEK	LU2171093706	SEK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mrkts Respons Enh Eq Fd X-NOK	LU2271395522	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerg Mrkts Respons Enh Eq Fd X-USD	LU2206802584	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enh Eq Fd AF-SEK	LU2232158233	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enh Eq Fd BF - EUR	LU2194944083	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enh Eq Fd BF - NOK	LU2194946021	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enh Eq Fd BF - SEK	LU2194944166	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-EUR	LU1823209355	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-NOK	LU1940952101	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-SEK	LU1940951988	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-DKK	LU0994675337	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-EUR	LU1648400007	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-NOK	LU1650588525	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-SEK	LU1009767499	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-USD	LU0994675097	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-EUR	LU1648400189	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-NOK	LU1648400429	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-SEK	LU1648400262	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd JI-EUR	LU1963720831	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-DKK	LU0994674017	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-EUR	LU0994678273	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-SEK	LU0994674108	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-USD	LU0994673985	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BI-USD	LU2117762422	USD	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-EUR	LU1160617913	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd BP-USD	LU1160618309	USD	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBC-EUR	LU1160614811	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-EUR	LU1160618721	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBF-EUR	LU2194942541	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBF-NOK	LU2194945486	NOK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBF-SEK	LU2194942624	SEK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-DKK	LU1160616782	DKK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HBI-EUR	LU1160616865	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HB-SEK	LU1160619026	SEK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-DKK	LU0994700200	DKK	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Hard Ccy Enh Bd HY-EUR	LU1725883521	EUR	70.1	71.2	70.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-DKK	LU0772931597	DKK	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-EUR	LU0772931670	EUR	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BI-USD	LU0772932132	USD	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-EUR	LU0772932488	EUR	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd BP-USD	LU0772933023	USD	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd E-EUR	LU0772933296	EUR	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd E-USD	LU0772933452	USD	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Emerging Mkt Local Debt Enh Fd Y-EUR	LU0994702677	EUR	93.4	95.1	94.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBF-NOK	LU2194945999	NOK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBF-SEK	LU2194943606	SEK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HAF-SEK	LU2232158076	SEK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBIN-NOK	LU2171094340	NOK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corp Enhanced Bd Fd HBIS-SEK	LU2171094266	SEK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fd BF - EUR	LU2194943515	EUR	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - BI	LU1994928965	EUR	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - BP	LU1994929690	EUR	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - Y	LU1994929773	EUR	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund - Y DKK	LU2114395994	DKK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Euro Corporate Enhanced Bd Fund HY-SEK	LU1994929930	SEK	0.3	0.2	0.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Europ Responsible Enh Eq Fd BI-EUR	LU2206803046	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Europ Responsible Enh Eq Fd X-SEK	LU2228386731	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Europ Responsible Enh Eq Fd X-NOK	LU2306575486	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HAI SEK	LU2127534597	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HB SEK	LU2149424967	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HBI NOK	LU2149424538	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fd - HBI SEK	LU2127534324	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fund - BI	LU2127534241	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Cross Credit ESG Fund - BP	LU2149424454	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fd BF-EUR	LU2194944323	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-EUR	LU1823208977	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-NOK	LU1940951806	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-SEK	LU1940951715	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-EUR	LU1648400932	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-NOK	LU1648401070	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-SEK	LU1648401153	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-EUR	LU1648400692	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-NOK	LU1648400775	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-SEK	LU1648400858	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund Y-EUR	LU1723621253	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIE-EUR	LU2171093888	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIN-NOK	LU2171093961	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USD Hdg HBIS-SEK	LU2171094001	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USDHdg HAF-SEK	LU2232157771	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USDHdg HBF-NOK	LU2194945569	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glb High Yld Enh Bd Fd USDHdg HBF-SEK	LU2194942970	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob High Yld Enh Bd Fd USDHdg HBF-EUR	LU2194942897	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Respons. Enh Small Cap Fd BI-EUR	LU2206801933	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Respons. Enh Small Cap Fd BI-USD	LU2206802071	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Respons. Enh Small Cap Fd X-NOK	LU2269194143	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BI EUR	LU1909041995	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BI NOK	LU1909042027	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BI SEK	LU1945297916	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BI USD	LU1909041722	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BP SEK	LU1909042530	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - BP USD	LU1909042456	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd - X USD	LU1909042290	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd BF-EUR	LU2194944240	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd BF-NOK	LU2228443557	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd X-NOK	LU2306575304	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Glob Responsible Enh. Eq Fd Y-EUR	LU2066569562	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Asset Alloc Tgt Dt Fd 1 - LP-EUR	LU1625064396	EUR	56.9	56.1	56.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund AF-SEK	LU2232157268	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund AI-DKK	LU2400955055	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BF - EUR	LU2194942111	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BF - NOK	LU2194945304	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BF - SEK	LU2194942202	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-DKK	LU0994674447	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-EUR	LU1648399829	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-NOK	LU1648399746	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-SEK	LU1648399662	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-USD	LU0994674280	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BP-EUR	LU1963720757	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-DKK	LU0994677200	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-EUR	LU1002953260	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-SEK	LU0994677382	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-USD	LU0994677119	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-EUR	LU1823209272	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-NOK	LU1940846923	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BF - EUR	LU2194943192	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BF - NOK	LU2194945643	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	LU0994674959	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-EUR	LU1571401832	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-NOK	LU1650588442	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-SEK	LU1571401915	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-USD	LU0994674876	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-EUR	LU1571402053	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-NOK	LU2004377565	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BP-SEK	LU2004376831	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-DKK	LU0994677622	DKK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-EUR	LU0994677465	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-SEK	LU0994677895	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-USD	LU0994677549	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI EUR	LU0994684321	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI NOK	LU0994684594	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BP NOK	LU1874782276	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fd BF-EUR	LU2194943945	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-EUR	LU1648401823	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-JPY	LU1648401740	JPY	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-NOK	LU1648402045	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-SEK	LU1648402128	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-EUR	LU1648401401	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-NOK	LU1648401583	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-SEK	LU1648401666	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund Y-EUR	LU1723621337	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - LCR Opti Danish Cov Bd Fd - EUR Hg - AI	LU1536901389	EUR	15.1	15.6	15.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - LCR Opti Danish Cov Bd Fd - EUR Hg - BI	LU1536852665	EUR	15.1	15.6	15.3	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - North American Resp. Enh Eq Fd X-NOK	LU2306575130	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - North American Resp. Enh Eq Fdd BI-EUR	LU2206802667	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - North American Resp. Enh Eq Fdd BI-USD	LU2206802741	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - North American Resp. Enh Eq Fdd X-SEK	LU2228386574	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-EUR	LU1544307413	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-NOK	LU1544307256	NOK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Eq Fd BF-SEK	LU2194943275	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund AF-SEK	LU2232157854	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BI-SEK	LU2171094183	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BP-SEK	LU2122930915	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund X-SEK	LU2228386657	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund Y-SEK	LU1005844763	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp Enhanced Bd Fd HBF-NOK	LU2194945726	NOK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp Enhanced Bd Fd HBF-SEK	LU2194943358	SEK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd - BI USD	LU2155668200	USD	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd HAF-SEK	LU2232157938	SEK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd HY-DKK	LU2084122212	DKK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corp. Enhanced Bd Fd HY-EUR	LU2084122725	EUR	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - BI NOK	LU1721358544	NOK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd HBF-EUR	LU2194943432	EUR	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI DKK	LU2133134283	DKK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI EUR	LU0994692183	EUR	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI SEK	LU1571402137	SEK	0.4	0.0	0.2	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - VAG Optimised Stable Return Fd - BI EUR	LU1909042613	EUR	8.0	7.4	7.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 - VAG Optimised Stable Return Fd - X EUR	LU1954206378	EUR	8.0	7.4	7.7	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg BP-USD	LU2020618265	USD	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea 2, SICAV	Nordea 2 -Glob High Yld Enh Bd Fd USD Hedg HYE-EUR	LU2020618851	EUR	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	LU0087941117	SEK	17.6	15.6	16.6	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	LU0087941034	SEK	11.9	10.3	11.1	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - FRN CAP-SEK	LU0087942354	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - Nor.int.Fd-Nord.Obl.foll Y-SEK	LU2399693642	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - Nordea Obligationsfo II CAP-SEK	LU0087942438	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - Nordea Obligationsfond CAP-SEK	LU0087941893	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - NorObligfdKortaPlac.Sb-Fd Y-SEK	LU2399693725	SEK	0.0	0.0	0.0	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	LU0087941976	SEK	27.4	27.6	27.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022
Nordea International Fund	Nordea Int. Fund - Obligationsinvest Sub-Fd Y-SEK	LU2399693998	SEK	27.4	27.6	27.5	31/12/2021	30/06/2021	01/07/2022	31/12/2022

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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