

ISIN	Fund Name	Subfund Name	Currency	Share Class + Distribution Policy	% Last GOVERNMENT BONDS	% First GOVERNMENT BONDS	% average GOVERNMENT BONDS	Last report date	First report date	APPLICATION STARTING DATE	APPLICATION END DATE
LU0390856580	Nordea 1, SICAV	African Equity Fund	EUR	BI EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390856663	Nordea 1, SICAV	African Equity Fund	EUR	BP EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390856747	Nordea 1, SICAV	African Equity Fund	NOK	BP NOK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410956014	Nordea 1, SICAV	African Equity Fund	PLN	BP PLN Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857042	Nordea 1, SICAV	African Equity Fund	SEK	BP SEK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857125	Nordea 1, SICAV	African Equity Fund	EUR	E EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410956105	Nordea 1, SICAV	African Equity Fund	PLN	E PLN Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637288886	Nordea 1, SICAV	Brazilian Equity Fund	EUR	BI EUR Distribution	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637289009	Nordea 1, SICAV	Brazilian Equity Fund	GBP	BI GBP Distribution	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637289348	Nordea 1, SICAV	Brazilian Equity Fund	PLN	BI PLN Distribution	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637288613	Nordea 1, SICAV	Brazilian Equity Fund	USD	BI USD Distribution	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637292649	Nordea 1, SICAV	Brazilian Equity Fund	DKK	BP DKK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637292565	Nordea 1, SICAV	Brazilian Equity Fund	EUR	BP EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637292722	Nordea 1, SICAV	Brazilian Equity Fund	NOK	BP NOK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637293027	Nordea 1, SICAV	Brazilian Equity Fund	SEK	BP SEK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0634509524	Nordea 1, SICAV	Brazilian Equity Fund	USD	BP USD Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637288290	Nordea 1, SICAV	Brazilian Equity Fund	EUR	E EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637288373	Nordea 1, SICAV	Brazilian Equity Fund	PLN	E PLN Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637287995	Nordea 1, SICAV	Brazilian Equity Fund	USD	E USD Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0348927095	Nordea 1, SICAV	Climate and Environment Equity Fund	EUR	BI EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0348926287	Nordea 1, SICAV	Climate and Environment Equity Fund	EUR	BP EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0348926360	Nordea 1, SICAV	Climate and Environment Equity Fund	NOK	BP NOK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0348926527	Nordea 1, SICAV	Climate and Environment Equity Fund	SEK	BP SEK Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0348927251	Nordea 1, SICAV	Climate and Environment Equity Fund	EUR	E EUR Capitalisation	0	0	0	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064319766	Nordea 1, SICAV	Danish Bond Fund	DKK	BP DKK Capitalisation	45.96	43.67	44.82	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173778845	Nordea 1, SICAV	Danish Bond Fund	EUR	BP EUR Capitalisation	45.96	43.67	44.82	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173791350	Nordea 1, SICAV	Danish Bond Fund	DKK	E DKK Capitalisation	45.96	43.67	44.82	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173775239	Nordea 1, SICAV	Danish Bond Fund	EUR	E EUR Capitalisation	45.96	43.67	44.82	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064321317	Nordea 1, SICAV	Danish Kroner Reserve	DKK	BP DKK Capitalisation	3.42	11.95	7.68	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173785030	Nordea 1, SICAV	Danish Kroner Reserve	EUR	BP EUR Capitalisation	3.42	11.95	7.68	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173919332	Nordea 1, SICAV	Danish Kroner Reserve	NOK	BP NOK Capitalisation	3.42	11.95	7.68	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173797043	Nordea 1, SICAV	Danish Kroner Reserve	DKK	E DKK Capitalisation	3.42	11.95	7.68	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0173777953	Nordea 1, SICAV	Danish Kroner Reserve	EUR	E EUR Capitalisation	3.42	11.95	7.68	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476538607	Nordea 1, SICAV	Danish Mortgage Bond Fund	DKK	AI DKK Distribution	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772917331	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	AI EUR Distribution	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255620204	Nordea 1, SICAV	Danish Mortgage Bond Fund	DKK	AP DKK Distribution	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255620626	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	AP EUR Distribution	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519045	Nordea 1, SICAV	Danish Mortgage Bond Fund	DKK	BI DKK Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0076315968	Nordea 1, SICAV	Danish Mortgage Bond Fund	DKK	BP DKK Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173779223	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	BP EUR Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173919688	Nordea 1, SICAV	Danish Mortgage Bond Fund	SEK	BP SEK Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173792754	Nordea 1, SICAV	Danish Mortgage Bond Fund	DKK	E DKK Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173775403	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	E EUR Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0351545586	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	HAI EUR Distribution	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0832976624	Nordea 1, SICAV	Danish Mortgage Bond Fund	EUR	HBIE EUR Capitalisation	13.78	1.39	7.59	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476538789	Nordea 1, SICAV	Emerging Consumer Fund	EUR	AI EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857398	Nordea 1, SICAV	Emerging Consumer Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607975017	Nordea 1, SICAV	Emerging Consumer Fund	GBP	BI GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607975108	Nordea 1, SICAV	Emerging Consumer Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857471	Nordea 1, SICAV	Emerging Consumer Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533589775	Nordea 1, SICAV	Emerging Consumer Fund	GBP	BP GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857554	Nordea 1, SICAV	Emerging Consumer Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857638	Nordea 1, SICAV	Emerging Consumer Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533589858	Nordea 1, SICAV	Emerging Consumer Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857711	Nordea 1, SICAV	Emerging Consumer Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607974804	Nordea 1, SICAV	Emerging Consumer Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607974986	Nordea 1, SICAV	Emerging Consumer Fund	PLN	HEP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772925276	Nordea 1, SICAV	Emerging Market Bond Fund	EUR	BI EUR Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772925789	Nordea 1, SICAV	Emerging Market Bond Fund	USD	BI USD Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772926084	Nordea 1, SICAV	Emerging Market Bond Fund	EUR	BP EUR Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772926670	Nordea 1, SICAV	Emerging Market Bond Fund	USD	BP USD Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772926753	Nordea 1, SICAV	Emerging Market Bond Fund	EUR	E EUR Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772926910	Nordea 1, SICAV	Emerging Market Bond Fund	USD	E USD Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772927645	Nordea 1, SICAV	Emerging Market Bond Fund	SEK	HB SEK Capitalisation	65.04	0.00	65.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637300848	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	EUR	BI EUR Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637300764	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	USD	BI USD Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637302547	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	EUR	BP EUR Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637303511	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	PLN	BP PLN Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0634509870	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	USD	BP USD Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637300251	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	EUR	E EUR Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0637300178	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	USD	E USD Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637305052	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	DKK	HB DKK Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637304675	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	EUR	HBE EUR Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733659022	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	EUR	HBIE EUR Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637302380	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	SEK	HBI SEK Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637305136	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	NOK	HB NOK Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637305300	Nordea 1, SICAV	Emerging Market Corporate Bond Fund	SEK	HB SEK Capitalisation	0.49	0.45	0.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602539271	Nordea 1, SICAV	Emerging Stars Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602539511	Nordea 1, SICAV	Emerging Stars Equity Fund	SEK	BI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602539354	Nordea 1, SICAV	Emerging Stars Equity Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602539867	Nordea 1, SICAV	Emerging Stars Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602540014	Nordea 1, SICAV	Emerging Stars Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602540527	Nordea 1, SICAV	Emerging Stars Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602539602	Nordea 1, SICAV	Emerging Stars Equity Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602538620	Nordea 1, SICAV	Emerging Stars Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602538893	Nordea 1, SICAV	Emerging Stars Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705251279	Nordea 1, SICAV	Emerging Stars Equity Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533591839	Nordea 1, SICAV	Euro Diversified Corporate Bond Fund	EUR	BI EUR Capitalisation	0.58	0.00	0.29	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533591169	Nordea 1, SICAV	Euro Diversified Corporate Bond Fund	EUR	BP EUR Capitalisation	0.58	0.00	0.29	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533591755	Nordea 1, SICAV	Euro Diversified Corporate Bond Fund	EUR	E EUR Capitalisation	0.58	0.00	0.29	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064322471	Nordea 1, SICAV	Euro Reserve	EUR	BP EUR Capitalisation	80.68	53.40	67.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173920694	Nordea 1, SICAV	Euro Reserve	NOK	BP NOK Capitalisation	80.68	53.40	67.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173920421	Nordea 1, SICAV	Euro Reserve	SEK	BP SEK Capitalisation	80.68	53.40	67.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173778928	Nordea 1, SICAV	Euro Reserve	EUR	E EUR Capitalisation	80.68	53.40	67.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0832997893	Nordea 1, SICAV	European Alpha Fund	SEK	AP SEK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0335105945	Nordea 1, SICAV	European Alpha Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0326853404	Nordea 1, SICAV	European Alpha Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0326853743	Nordea 1, SICAV	European Alpha Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0326853826	Nordea 1, SICAV	European Alpha Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519391	Nordea 1, SICAV	European Alpha Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637315440	Nordea 1, SICAV	European Alpha Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0393798565	Nordea 1, SICAV	European Corporate Bond Fund	EUR	BI EUR Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173783928	Nordea 1, SICAV	European Corporate Bond Fund	EUR	BP EUR Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921403	Nordea 1, SICAV	European Corporate Bond Fund	NOK	BP NOK Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921312	Nordea 1, SICAV	European Corporate Bond Fund	SEK	BP SEK Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173777441	Nordea 1, SICAV	European Corporate Bond Fund	EUR	E EUR Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533595152	Nordea 1, SICAV	European Corporate Bond Fund	PLN	E PLN Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410956444	Nordea 1, SICAV	European Corporate Bond Fund	NOK	HB NOK Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0402780950	Nordea 1, SICAV	European Corporate Bond Fund	SEK	HB SEK Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607976338	Nordea 1, SICAV	European Corporate Bond Fund	PLN	HE PLN Capitalisation	2.85	3.57	3.21	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533593298	Nordea 1, SICAV	European Corporate Bond Fund Plus	EUR	BI EUR Capitalisation	7.15	3.05	5.10	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0539144625	Nordea 1, SICAV	European Covered Bond Fund	EUR	BI EUR Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0076315455	Nordea 1, SICAV	European Covered Bond Fund	EUR	BP EUR Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173920348	Nordea 1, SICAV	European Covered Bond Fund	NOK	BP NOK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173920264	Nordea 1, SICAV	European Covered Bond Fund	SEK	BP SEK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173776989	Nordea 1, SICAV	European Covered Bond Fund	EUR	E EUR Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733670342	Nordea 1, SICAV	European Covered Bond Fund	NOK	HBI NOK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733670854	Nordea 1, SICAV	European Covered Bond Fund	SEK	HBI SEK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733671076	Nordea 1, SICAV	European Covered Bond Fund	NOK	HB NOK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733671233	Nordea 1, SICAV	European Covered Bond Fund	SEK	HB SEK Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607975959	Nordea 1, SICAV	European Covered Bond Fund	PLN	HE PLN Capitalisation	0.00	40.67	20.34	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733672124	Nordea 1, SICAV	European Cross Credit Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733673288	Nordea 1, SICAV	European Cross Credit Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733674179	Nordea 1, SICAV	European Cross Credit Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772947593	Nordea 1, SICAV	European Cross Credit Fund	NOK	HBI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733674336	Nordea 1, SICAV	European Cross Credit Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733674849	Nordea 1, SICAV	European Cross Credit Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0778444652	Nordea 1, SICAV	European High Yield Bond Fund	EUR	AI EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0836279991	Nordea 1, SICAV	European High Yield Bond Fund	GBP	AI GBP Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0836282359	Nordea 1, SICAV	European High Yield Bond Fund	USD	AI USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255640731	Nordea 1, SICAV	European High Yield Bond Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0836283670	Nordea 1, SICAV	European High Yield Bond Fund	GBP	AP GBP Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0141799097	Nordea 1, SICAV	European High Yield Bond Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772947916	Nordea 1, SICAV	European High Yield Bond Fund	GBP	BI GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0141799501	Nordea 1, SICAV	European High Yield Bond Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772948054	Nordea 1, SICAV	European High Yield Bond Fund	GBP	BP GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0236489380	Nordea 1, SICAV	European High Yield Bond Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0236489893	Nordea 1, SICAV	European High Yield Bond Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519474	Nordea 1, SICAV	European High Yield Bond Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772948302	Nordea 1, SICAV	European High Yield Bond Fund	CHF	HBI CHF Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390857802	Nordea 1, SICAV	European High Yield Bond Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602543380	Nordea 1, SICAV	European High Yield Bond Fund II	DKK	BI DKK Capitalisation	0.42	0.46	0.44	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602543117	Nordea 1, SICAV	European High Yield Bond Fund II	EUR	BI EUR Capitalisation	0.42	0.46	0.44	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602544602	Nordea 1, SICAV	European High Yield Bond Fund II	SEK	HB SEK Capitalisation	0.42	0.46	0.44	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602542812	Nordea 1, SICAV	European High Yield Bond Fund II	PLN	HE PLN Capitalisation	0.42	0.46	0.44	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637308585	Nordea 1, SICAV	European Low CDS Government Bond Fund	EUR	BI EUR Capitalisation	90.40	0.00	90.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0634509953	Nordea 1, SICAV	European Low CDS Government Bond Fund	EUR	BP EUR Capitalisation	90.40	0.00	90.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637308312	Nordea 1, SICAV	European Low CDS Government Bond Fund	EUR	E EUR Capitalisation	90.40	0.00	90.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733663727	Nordea 1, SICAV	European Low CDS Government Bond Fund	NOK	HB NOK Capitalisation	90.40	0.00	90.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0733664022	Nordea 1, SICAV	European Low CDS Government Bond Fund	SEK	HB SEK Capitalisation	90.40	0.00	90.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417818076	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417818316	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417818407	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417818589	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0087942271	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417818746	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533595749	Nordea 1, SICAV	European Small and Mid Cap Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255610742	Nordea 1, SICAV	European Value Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255612011	Nordea 1, SICAV	European Value Fund	SEK	AP SEK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519557	Nordea 1, SICAV	European Value Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064319337	Nordea 1, SICAV	European Value Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921072	Nordea 1, SICAV	European Value Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173920934	Nordea 1, SICAV	European Value Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173768028	Nordea 1, SICAV	European Value Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255614140	Nordea 1, SICAV	Far Eastern Equity Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255615113	Nordea 1, SICAV	Far Eastern Equity Fund	SEK	AP SEK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255613761	Nordea 1, SICAV	Far Eastern Equity Fund	USD	AP USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519714	Nordea 1, SICAV	Far Eastern Equity Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173782102	Nordea 1, SICAV	Far Eastern Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533596630	Nordea 1, SICAV	Far Eastern Equity Fund	GBP	BP GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0174358928	Nordea 1, SICAV	Far Eastern Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0174359496	Nordea 1, SICAV	Far Eastern Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064675985	Nordea 1, SICAV	Far Eastern Equity Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173768887	Nordea 1, SICAV	Far Eastern Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533596127	Nordea 1, SICAV	Far Eastern Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173768614	Nordea 1, SICAV	Far Eastern Equity Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533596556	Nordea 1, SICAV	Far Eastern Equity Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255612284	Nordea 1, SICAV	Global Bond Fund	EUR	AP EUR Distribution	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0539145515	Nordea 1, SICAV	Global Bond Fund	EUR	BI EUR Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064321150	Nordea 1, SICAV	Global Bond Fund	EUR	BP EUR Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921668	Nordea 1, SICAV	Global Bond Fund	NOK	BP NOK Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921585	Nordea 1, SICAV	Global Bond Fund	SEK	BP SEK Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173777797	Nordea 1, SICAV	Global Bond Fund	EUR	E EUR Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533596804	Nordea 1, SICAV	Global Bond Fund	PLN	E PLN Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0607978540	Nordea 1, SICAV	Global Bond Fund	PLN	HE PLN Capitalisation	81.24	81.71	81.47	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637318543	Nordea 1, SICAV	Global Emerging Markets Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637318469	Nordea 1, SICAV	Global Emerging Markets Equity Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637321505	Nordea 1, SICAV	Global Emerging Markets Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637321760	Nordea 1, SICAV	Global Emerging Markets Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637321927	Nordea 1, SICAV	Global Emerging Markets Equity Fund	PLN	BP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637321844	Nordea 1, SICAV	Global Emerging Markets Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0634510456	Nordea 1, SICAV	Global Emerging Markets Equity Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637317818	Nordea 1, SICAV	Global Emerging Markets Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637317651	Nordea 1, SICAV	Global Emerging Markets Equity Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637319608	Nordea 1, SICAV	Global Emerging Markets Equity Fund	NOK	HBI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637322222	Nordea 1, SICAV	Global Emerging Markets Equity Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637318386	Nordea 1, SICAV	Global Emerging Markets Equity Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476538862	Nordea 1, SICAV	Global High Yield Bond Fund	USD	AI USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476539084	Nordea 1, SICAV	Global High Yield Bond Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476539324	Nordea 1, SICAV	Global High Yield Bond Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772954615	Nordea 1, SICAV	Global High Yield Bond Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533598412	Nordea 1, SICAV	Global High Yield Bond Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0559666994	Nordea 1, SICAV	Global High Yield Bond Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476540173	Nordea 1, SICAV	Global High Yield Bond Fund	EUR	HBI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476540256	Nordea 1, SICAV	Global High Yield Bond Fund	GBP	HBI GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533598503	Nordea 1, SICAV	Global High Yield Bond Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637326728	Nordea 1, SICAV	Global Inflation Linked Bond Fund	EUR	BI EUR Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637327452	Nordea 1, SICAV	Global Inflation Linked Bond Fund	USD	BI USD Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0634510530	Nordea 1, SICAV	Global Inflation Linked Bond Fund	EUR	BP EUR Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637331215	Nordea 1, SICAV	Global Inflation Linked Bond Fund	PLN	BP PLN Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637331132	Nordea 1, SICAV	Global Inflation Linked Bond Fund	USD	BP USD Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637326215	Nordea 1, SICAV	Global Inflation Linked Bond Fund	EUR	E EUR Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637329318	Nordea 1, SICAV	Global Inflation Linked Bond Fund	SEK	HBI SEK Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705257714	Nordea 1, SICAV	Global Inflation Linked Bond Fund	SEK	HB SEK Capitalisation	96.33	96.93	96.63	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476541221	Nordea 1, SICAV	Global Portfolio Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0476541577	Nordea 1, SICAV	Global Portfolio Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259090	Nordea 1, SICAV	Global Real Estate Fund	DKK	BI DKK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259173	Nordea 1, SICAV	Global Real Estate Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259256	Nordea 1, SICAV	Global Real Estate Fund	NOK	BI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259413	Nordea 1, SICAV	Global Real Estate Fund	SEK	BI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259504	Nordea 1, SICAV	Global Real Estate Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259686	Nordea 1, SICAV	Global Real Estate Fund	DKK	BP DKK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0705259769	Nordea 1, SICAV	Global Real Estate Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705259843	Nordea 1, SICAV	Global Real Estate Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260007	Nordea 1, SICAV	Global Real Estate Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260189	Nordea 1, SICAV	Global Real Estate Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260262	Nordea 1, SICAV	Global Real Estate Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260346	Nordea 1, SICAV	Global Real Estate Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260429	Nordea 1, SICAV	Global Real Estate Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705261823	Nordea 1, SICAV	Global Real Estate Fund	SEK	HBI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705260932	Nordea 1, SICAV	Global Real Estate Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705262045	Nordea 1, SICAV	Global Real Estate Fund	PLN	HEP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0305819384	Nordea 1, SICAV	Global Stable Equity Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0351545669	Nordea 1, SICAV	Global Stable Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278529986	Nordea 1, SICAV	Global Stable Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410957509	Nordea 1, SICAV	Global Stable Equity Fund	PLN	BP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278530562	Nordea 1, SICAV	Global Stable Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278530729	Nordea 1, SICAV	Global Stable Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410957764	Nordea 1, SICAV	Global Stable Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278531297	Nordea 1, SICAV	Global Stable Equity Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278531453	Nordea 1, SICAV	Global Stable Equity Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533598685	Nordea 1, SICAV	Global Stable Equity Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0097890064	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607980959	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0112467450	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0236490123	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0236490636	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229519805	Nordea 1, SICAV	Global Stable Equity Fund - Unhedged	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173921742	Nordea 1, SICAV	Global Theme Select Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173772137	Nordea 1, SICAV	Global Theme Select Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533598255	Nordea 1, SICAV	Global Theme Select Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255637604	Nordea 1, SICAV	Global Value Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0160643358	Nordea 1, SICAV	Global Value Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0174365386	Nordea 1, SICAV	Global Value Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0174365543	Nordea 1, SICAV	Global Value Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173769935	Nordea 1, SICAV	Global Value Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0343921531	Nordea 1, SICAV	Heracles Long/Short MI Fund	EUR	AI EUR Distribution	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0343921457	Nordea 1, SICAV	Heracles Long/Short MI Fund	EUR	AP EUR Distribution	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0375726162	Nordea 1, SICAV	Heracles Long/Short MI Fund	EUR	BI EUR Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0375726329	Nordea 1, SICAV	Heracles Long/Short MI Fund	EUR	BP EUR Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0410958143	Nordea 1, SICAV	Heracles Long/Short MI Fund	EUR	E EUR Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0441252771	Nordea 1, SICAV	Heracles Long/Short MI Fund	CHF	HB CHF Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0418735402	Nordea 1, SICAV	Heracles Long/Short MI Fund	NOK	HB SEK Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0418736475	Nordea 1, SICAV	Heracles Long/Short MI Fund	SEK	HB NOK Capitalisation	14.21	42.57	28.39	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255636622	Nordea 1, SICAV	Japanese Value Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255636465	Nordea 1, SICAV	Japanese Value Fund	JPY	AP JPY Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173780742	Nordea 1, SICAV	Japanese Value Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0160643192	Nordea 1, SICAV	Japanese Value Fund	JPY	BP JPY Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0174365113	Nordea 1, SICAV	Japanese Value Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173787838	Nordea 1, SICAV	Japanese Value Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173767640	Nordea 1, SICAV	Japanese Value Fund	JPY	E JPY Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0351545826	Nordea 1, SICAV	Latin American Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0309468808	Nordea 1, SICAV	Latin American Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410958499	Nordea 1, SICAV	Latin American Equity Fund	PLN	BP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0309470028	Nordea 1, SICAV	Latin American Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0309468980	Nordea 1, SICAV	Latin American Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410958572	Nordea 1, SICAV	Latin American Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533598842	Nordea 1, SICAV	Latin American Equity Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536509	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602537226	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602537069	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536251	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536178	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536681	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	EUR	HAI EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602537499	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	EUR	HB EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536764	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	EUR	HBI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536921	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	NOK	HBI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602536848	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	SEK	HBI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0602537572	Nordea 1, SICAV	Low Duration US High Yield Bond Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445386955	Nordea 1, SICAV	Multi-Asset Fund	EUR	BI-EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445386369	Nordea 1, SICAV	Multi-Asset Fund	EUR	BP-EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445386799	Nordea 1, SICAV	Multi-Asset Fund	EUR	E-EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445387094	Nordea 1, SICAV	Multi-Asset Fund	SEK	HBI-SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445386526	Nordea 1, SICAV	Multi-Asset Fund	NOK	HB-NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0445386443	Nordea 1, SICAV	Multi-Asset Fund	SEK	HB-SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983383	Nordea 1, SICAV	Multi-Asset Plus Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983896	Nordea 1, SICAV	Multi-Asset Plus Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983201	Nordea 1, SICAV	Multi-Asset Plus Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0607984357	Nordea 1, SICAV	Multi-Asset Plus Fund	DKK	HB DKK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983623	Nordea 1, SICAV	Multi-Asset Plus Fund	NOK	HBI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983540	Nordea 1, SICAV	Multi-Asset Plus Fund	SEK	HBI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607984274	Nordea 1, SICAV	Multi-Asset Plus Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607983979	Nordea 1, SICAV	Multi-Asset Plus Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255619370	Nordea 1, SICAV	Nordic Equity Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255619701	Nordea 1, SICAV	Nordic Equity Fund	NOK	AP NOK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255619966	Nordea 1, SICAV	Nordic Equity Fund	SEK	AP SEK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0841548067	Nordea 1, SICAV	Nordic Equity Fund	EUR	B EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0335102843	Nordea 1, SICAV	Nordic Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064675639	Nordea 1, SICAV	Nordic Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922559	Nordea 1, SICAV	Nordic Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410958655	Nordea 1, SICAV	Nordic Equity Fund	PLN	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922476	Nordea 1, SICAV	Nordic Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173770602	Nordea 1, SICAV	Nordic Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410958739	Nordea 1, SICAV	Nordic Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0351546048	Nordea 1, SICAV	Nordic Equity Small Cap Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278527428	Nordea 1, SICAV	Nordic Equity Small Cap Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278528152	Nordea 1, SICAV	Nordic Equity Small Cap Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278528665	Nordea 1, SICAV	Nordic Equity Small Cap Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278528822	Nordea 1, SICAV	Nordic Equity Small Cap Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533599659	Nordea 1, SICAV	Nordic Equity Small Cap Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772957550	Nordea 1, SICAV	North American All Cap Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772957808	Nordea 1, SICAV	North American All Cap Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772958012	Nordea 1, SICAV	North American All Cap Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772958525	Nordea 1, SICAV	North American All Cap Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772958798	Nordea 1, SICAV	North American All Cap Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772958954	Nordea 1, SICAV	North American All Cap Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255630005	Nordea 1, SICAV	North American Growth Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255628108	Nordea 1, SICAV	North American Growth Fund	USD	AP USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0375726915	Nordea 1, SICAV	North American Growth Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173786947	Nordea 1, SICAV	North American Growth Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533600093	Nordea 1, SICAV	North American Growth Fund	GBP	BP GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922716	Nordea 1, SICAV	North American Growth Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922633	Nordea 1, SICAV	North American Growth Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0095740188	Nordea 1, SICAV	North American Growth Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173771758	Nordea 1, SICAV	North American Growth Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533599907	Nordea 1, SICAV	North American Growth Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0173790626	Nordea 1, SICAV	North American Growth Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255633876	Nordea 1, SICAV	North American Growth Fund	EUR	HA EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255616277	Nordea 1, SICAV	North American Value Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255615543	Nordea 1, SICAV	North American Value Fund	USD	AP USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0229520647	Nordea 1, SICAV	North American Value Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173783092	Nordea 1, SICAV	North American Value Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533600259	Nordea 1, SICAV	North American Value Fund	GBP	BP GBP Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922989	Nordea 1, SICAV	North American Value Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173922807	Nordea 1, SICAV	North American Value Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0076314649	Nordea 1, SICAV	North American Value Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173769851	Nordea 1, SICAV	North American Value Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173769000	Nordea 1, SICAV	North American Value Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255618562	Nordea 1, SICAV	North American Value Fund	EUR	HA EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255617598	Nordea 1, SICAV	North American Value Fund	EUR	HB EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255617911	Nordea 1, SICAV	North American Value Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0693782939	Nordea 1, SICAV	Norwegian Bond Fund	NOK	AP NOK Distribution	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0500137822	Nordea 1, SICAV	Norwegian Bond Fund	NOK	BI NOK Capitalisation	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173781559	Nordea 1, SICAV	Norwegian Bond Fund	EUR	BP EUR Capitalisation	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0087209911	Nordea 1, SICAV	Norwegian Bond Fund	NOK	BP NOK Capitalisation	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173776393	Nordea 1, SICAV	Norwegian Bond Fund	EUR	E EUR Capitalisation	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173796151	Nordea 1, SICAV	Norwegian Bond Fund	NOK	E NOK Capitalisation	35.03	16.73	25.88	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173784223	Nordea 1, SICAV	Norwegian Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0081952003	Nordea 1, SICAV	Norwegian Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173923102	Nordea 1, SICAV	Norwegian Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173770354	Nordea 1, SICAV	Norwegian Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173789453	Nordea 1, SICAV	Norwegian Equity Fund	NOK	E NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0705267788	Nordea 1, SICAV	Norwegian Kroner Reserve	NOK	AP NOK Distribution	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173786863	Nordea 1, SICAV	Norwegian Kroner Reserve	EUR	BP EUR Capitalisation	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0078812822	Nordea 1, SICAV	Norwegian Kroner Reserve	NOK	BP NOK Capitalisation	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173923284	Nordea 1, SICAV	Norwegian Kroner Reserve	SEK	BP SEK Capitalisation	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173778332	Nordea 1, SICAV	Norwegian Kroner Reserve	EUR	E EUR Capitalisation	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173797472	Nordea 1, SICAV	Norwegian Kroner Reserve	NOK	E NOK Capitalisation	0.67	0.00	0.33	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417819124	Nordea 1, SICAV	Polish Bond Fund	EUR	BP EUR Capitalisation	99.88	98.12	99.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417819397	Nordea 1, SICAV	Polish Bond Fund	PLN	BP PLN Capitalisation	99.88	98.12	99.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417819637	Nordea 1, SICAV	Polish Bond Fund	PLN	E PLN Capitalisation	99.88	98.12	99.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417820130	Nordea 1, SICAV	Polish Equity Fund	EUR	BP EUR Capitalisation	0.00	20.05	10.03	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417820213	Nordea 1, SICAV	Polish Equity Fund	PLN	BP PLN Capitalisation	0.00	20.05	10.03	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0417820486	Nordea 1, SICAV	Polish Equity Fund	PLN	E PLN Capitalisation	0.00	20.05	10.03	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0351545313	Nordea 1, SICAV	Senior Generations Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0378616691	Nordea 1, SICAV	Senior Generations Equity Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173777870	Nordea 1, SICAV	Senior Generations Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173918797	Nordea 1, SICAV	Senior Generations Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173918524	Nordea 1, SICAV	Senior Generations Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0109905058	Nordea 1, SICAV	Senior Generations Equity Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173774265	Nordea 1, SICAV	Senior Generations Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173774695	Nordea 1, SICAV	Senior Generations Equity Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0257667849	Nordea 1, SICAV	Senior Generations Equity Fund	EUR	HA EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637344978	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	DKK	BI DKK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637344895	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637345199	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	NOK	BI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637345355	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	SEK	BI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637344622	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637345868	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	DKK	BP DKK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637345785	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637345942	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637346163	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	PLN	BP PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637346080	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0634510886	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637343731	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637343814	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0637343657	Nordea 1, SICAV	Stable Emerging Markets Equity Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255639139	Nordea 1, SICAV	Stable Return Fund	EUR	AP EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0255639485	Nordea 1, SICAV	Stable Return Fund	NOK	AP NOK Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0351545230	Nordea 1, SICAV	Stable Return Fund	EUR	BI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0227384020	Nordea 1, SICAV	Stable Return Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0227384459	Nordea 1, SICAV	Stable Return Fund	NOK	BP NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0227384707	Nordea 1, SICAV	Stable Return Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0227385266	Nordea 1, SICAV	Stable Return Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533600689	Nordea 1, SICAV	Stable Return Fund	PLN	E PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533600846	Nordea 1, SICAV	Stable Return Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0693783234	Nordea 1, SICAV	Swedish Bond Fund	SEK	AP SEK Distribution	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0539147305	Nordea 1, SICAV	Swedish Bond Fund	SEK	BI SEK Capitalisation	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173781047	Nordea 1, SICAV	Swedish Bond Fund	EUR	BP EUR Capitalisation	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064320186	Nordea 1, SICAV	Swedish Bond Fund	SEK	BP SEK Capitalisation	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173776047	Nordea 1, SICAV	Swedish Bond Fund	EUR	E EUR Capitalisation	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173793307	Nordea 1, SICAV	Swedish Bond Fund	SEK	E SEK Capitalisation	65.94	66.54	66.24	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0173784066	Nordea 1, SICAV	Swedish Equity Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0081951963	Nordea 1, SICAV	Swedish Equity Fund	SEK	BP SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173770271	Nordea 1, SICAV	Swedish Equity Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173789024	Nordea 1, SICAV	Swedish Equity Fund	SEK	E SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173785626	Nordea 1, SICAV	Swedish Kroner Reserve	EUR	BP EUR Capitalisation	1.13	1.39	1.26	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173923524	Nordea 1, SICAV	Swedish Kroner Reserve	NOK	BP NOK Capitalisation	1.13	1.39	1.26	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0064321663	Nordea 1, SICAV	Swedish Kroner Reserve	SEK	BP SEK Capitalisation	1.13	1.39	1.26	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173778175	Nordea 1, SICAV	Swedish Kroner Reserve	EUR	E EUR Capitalisation	1.13	1.39	1.26	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0173797399	Nordea 1, SICAV	Swedish Kroner Reserve	SEK	E SEK Capitalisation	1.13	1.39	1.26	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772964333	Nordea 1, SICAV	US Corporate Bond Fund	USD	B USD Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0475887237	Nordea 1, SICAV	US Corporate Bond Fund	USD	BI USD Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0458979076	Nordea 1, SICAV	US Corporate Bond Fund	EUR	BP EUR Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0458979746	Nordea 1, SICAV	US Corporate Bond Fund	USD	BP USD Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0772964689	Nordea 1, SICAV	US Corporate Bond Fund	EUR	E EUR Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0533604244	Nordea 1, SICAV	US Corporate Bond Fund	USD	E USD Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607987889	Nordea 1, SICAV	US Corporate Bond Fund	EUR	HAI EUR Distribution	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607988341	Nordea 1, SICAV	US Corporate Bond Fund	CHF	HB CHF Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0458980595	Nordea 1, SICAV	US Corporate Bond Fund	EUR	HB EUR Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607987962	Nordea 1, SICAV	US Corporate Bond Fund	CHF	HBI CHF Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0475887740	Nordea 1, SICAV	US Corporate Bond Fund	EUR	HBI EUR Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0475888045	Nordea 1, SICAV	US Corporate Bond Fund	NOK	HBI NOK Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0475888391	Nordea 1, SICAV	US Corporate Bond Fund	SEK	HBI SEK Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0458980835	Nordea 1, SICAV	US Corporate Bond Fund	SEK	HB SEK Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607987707	Nordea 1, SICAV	US Corporate Bond Fund	PLN	HE PLN Capitalisation	0.00	6.80	3.40	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390858792	Nordea 1, SICAV	US High Yield Bond Fund	USD	AI USD Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0378611387	Nordea 1, SICAV	US High Yield Bond Fund	USD	BI USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278531701	Nordea 1, SICAV	US High Yield Bond Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278531610	Nordea 1, SICAV	US High Yield Bond Fund	USD	BP USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278533152	Nordea 1, SICAV	US High Yield Bond Fund	EUR	E EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0278532857	Nordea 1, SICAV	US High Yield Bond Fund	USD	E USD Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0410959117	Nordea 1, SICAV	US High Yield Bond Fund	EUR	HB EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0378614993	Nordea 1, SICAV	US High Yield Bond Fund	EUR	HBI EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390859097	Nordea 1, SICAV	US High Yield Bond Fund	NOK	HBI NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390859170	Nordea 1, SICAV	US High Yield Bond Fund	SEK	HBI SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390858875	Nordea 1, SICAV	US High Yield Bond Fund	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0390858958	Nordea 1, SICAV	US High Yield Bond Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607988697	Nordea 1, SICAV	US High Yield Bond Fund	PLN	HE PLN Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0091716497	Nordea Fund of Funds, SICAV	Value Masters Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013

LU0091716570	Nordea Fund of Funds, SICAV	Balanced	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0091716737	Nordea Fund of Funds, SICAV	Conservative	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607379830	Nordea Fund of Funds, SICAV	Nordea Select Equity Fund of Funds	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0607379913	Nordea Fund of Funds, SICAV	Nordea Select Equity Fund of Funds	SEK	HBS SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179511	Nordea Fund of Funds, SICAV	Strategic Allocation Aggressive	EUR	BP EUR Capitalisation	6.75	9.19	7.97	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179438	Nordea Fund of Funds, SICAV	Strategic Allocation Aggressive	PLN	BP PLN Capitalisation	6.75	9.19	7.97	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179354	Nordea Fund of Funds, SICAV	Strategic Allocation Aggressive	EUR	E EUR Capitalisation	6.75	9.19	7.97	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179271	Nordea Fund of Funds, SICAV	Strategic Allocation Aggressive	PLN	E PLN Capitalisation	6.75	9.19	7.97	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179941	Nordea Fund of Funds, SICAV	Strategic Allocation Balanced	EUR	BP EUR Capitalisation	33.70	34.38	34.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179867	Nordea Fund of Funds, SICAV	Strategic Allocation Balanced	PLN	BP PLN Capitalisation	33.70	34.38	34.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179784	Nordea Fund of Funds, SICAV	Strategic Allocation Balanced	EUR	E EUR Capitalisation	33.70	34.38	34.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631179602	Nordea Fund of Funds, SICAV	Strategic Allocation Balanced	PLN	E PLN Capitalisation	33.70	34.38	34.04	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631180360	Nordea Fund of Funds, SICAV	Strategic Allocation Conservative	EUR	BP EUR Capitalisation	59.10	44.04	51.57	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631180287	Nordea Fund of Funds, SICAV	Strategic Allocation Conservative	PLN	BP PLN Capitalisation	59.10	44.04	51.57	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631180105	Nordea Fund of Funds, SICAV	Strategic Allocation Conservative	EUR	E EUR Capitalisation	59.10	44.04	51.57	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0631180014	Nordea Fund of Funds, SICAV	Strategic Allocation Conservative	PLN	E PLN Capitalisation	59.10	44.04	51.57	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0654565083	Nordea Fund of Funds, SICAV	Nordea Select Diversified Fund of Funds	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0654565323	Nordea Fund of Funds, SICAV	Nordea Select Diversified Fund of Funds	DKK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0654565596	Nordea Fund of Funds, SICAV	Nordea Select Diversified Fund of Funds	NOK	HB NOK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0539968411	Nordea Multi Manager Funds, SICAV	Hedge Select Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0539968684	Nordea Multi Manager Funds, SICAV	Hedge Select Fund	SEK	HB SEK Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0327160247	Nordea Multi Label, SICAV	Albatross Global Equity Fund	EUR	AI EUR Distribution	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013
LU0333532603	Nordea Multi Label, SICAV	European High Yield Bond Fund	EUR	BP EUR Capitalisation	0.00	0.00	0.00	29/06/2012	30/12/2011	01/01/2013	30/06/2013

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