

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	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund AP-EUR	LU1009726206	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BC-EUR	LU0841597866	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-DKK	LU1009726545	DKK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BI-EUR	LU0445386955	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund BP-EUR	LU0445386369	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund E-EUR	LU1295630286	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAC-GBP	LU0931646524	GBP	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAC-USD	LU1009727600	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAI-GBP	LU1009727865	GBP	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HAX-GBP	LU1863805252	GBP	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBC-CHF	LU0772955851	CHF	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCG-GBP	LU0841598591	GBP	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBSC-SEK	LU1706106108	SEK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBCU-USD	LU1009728160	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-NOK	LU0445387177	NOK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBIS-SEK	LU0445387094	SEK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBI-USD	LU1059924750	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBN-NOK	LU0445386526	NOK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBS-SEK	LU0445386443	SEK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HBU-USD	LU1059923869	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HEP-PLN	LU0637337501	PLN	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HMI-USD	LU1849481095	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HM-SGD	LU1555763322	SGD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HM-USD	LU1553446367	USD	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HXG-GBP	LU0533599063	GBP	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund HXS-SEK	LU0445387417	SEK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund MP-EUR	LU1553446011	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund X-EUR	LU1863907843	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund Y -DKK	LU1861152442	DKK	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 10 MA Fund Y -EUR	LU1009728756	EUR	17.2	25.5	21.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AC-EUR	LU0841608143	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund AP-EUR	LU0994675840	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BC-EUR	LU0841607921	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-DKK	LU0994676145	DKK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BI-EUR	LU0607983383	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund BP-EUR	LU0607983896	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund E-EUR	LU0607983201	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBCG-GBP	LU0841608499	GBP	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBSC-SEK	LU1721358890	SEK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIN-NOK	LU0994677978	NOK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBIS-SEK	LU0994687779	SEK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBI-USD	LU0994684248	USD	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBN-NOK	LU1295630443	NOK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HBS-SEK	LU0994684834	SEK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund HXS-SEK	LU0607984605	SEK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-DKK	LU0881811409	DKK	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 15 MA Fund Y-EUR	LU0994678513	EUR	7.4	14.6	11.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AC-EUR	LU1807426116	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund AP-EUR	LU1807426033	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BC-EUR	LU1807426389	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-DKK	LU1807427353	DKK	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BI-EUR	LU1807426629	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund BP-EUR	LU1807426207	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund E-EUR	LU1807426546	EUR	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HB-SEK	LU1807428914	SEK	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-NOK	LU1834051101	NOK	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund HY-SEK	LU0772915715	SEK	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Alpha 7 MA Fund Y-DKK	LU1807525792	DKK	34.1	-	34.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-EUR	LU0255614140	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-SEK	LU0255615113	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund AP-USD	LU0255613761	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BC-USD	LU0841529943	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-EUR	LU0772948997	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-NOK	LU0994679164	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BI-USD	LU0229519714	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-EUR	LU0173782102	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-GBP	LU0533596630	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-NOK	LU0174358928	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-SEK	LU0174359496	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund BP-USD	LU0064675985	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-EUR	LU0173768887	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-PLN	LU0533596127	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund E-USD	LU0173768614	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Asian Focus Equity Fund HEP-PLN	LU0533596556	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund AI-EUR	LU0733659535	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund AP-EUR	LU0733659964	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BC-EUR	LU0841615197	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BI-EUR	LU0637308585	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BP-EUR	LU0634509953	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund BP-SEK	LU0733662083	SEK	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund E-EUR	LU0637308312	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBCS-SEK	LU1706106280	SEK	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBIS-SEK	LU1002949748	SEK	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HBS-SEK	LU1548769873	SEK	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund HYN-NOK	LU1816650417	NOK	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Balanced Income Fund Y-EUR	LU1002950241	EUR	67.8	70.5	69.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BC-US	LU0982394487	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-EUR	LU0975278143	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-SEK	LU0982395377	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BI-USD	LU0975278226	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-EUR	LU0975278499	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund BP-USD	LU0975278572	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-EUR	LU0975277921	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund E-USD	LU0975278069	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-EUR	LU0975278655	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Chinese Equity Fund Y-SEK	LU1559750911	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-DKK	LU0064319766	DKK	63.7	58.7	61.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-EUR	LU0173778845	EUR	63.7	58.7	61.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund BP-GBP	LU0994686888	GBP	63.7	58.7	61.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-DKK	LU0173791350	DKK	63.7	58.7	61.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Bond Fund E-EUR	LU0173775239	EUR	63.7	58.7	61.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-DKK	LU0476538607	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AI-EUR	LU0772917331	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-DKK	LU0255620204	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund AP-EUR	LU0255620626	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-DKK	LU0841567794	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BC-EUR	LU0841566630	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-DKK	LU0229519045	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-EUR	LU0772917414	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BI-NOK	LU0994693660	NOK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-DKK	LU0076315968	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-EUR	LU0173779223	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund BP-GBP	LU0994694122	GBP	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-DKK	LU0173792754	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund E-EUR	LU0173775403	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HAC-EUR	LU0928135689	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HAI-EUR	LU0351545586	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-CHF	LU0705249539	CHF	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-EUR	LU0832976624	EUR	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-SEK	LU0869500149	SEK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HBI-USD	LU1059908803	USD	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HMX-JPY	LU0994698628	JPY	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund HX-JPY	LU0994688314	JPY	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Mortgage Bond Fund X-DKK	LU0533601497	DKK	3.2	3.0	3.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond BP-DKK	LU0064321317	DKK	23.5	14.6	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond BP-EUR	LU0173785030	EUR	23.5	14.6	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond BP-NOK	LU0173919332	NOK	23.5	14.6	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond E-DKK	LU0173797043	DKK	23.5	14.6	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Danish Short-Term Bond E-EUR	LU0173777953	EUR	23.5	14.6	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AI-EUR	LU0476538789	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund AP-EUR	LU0994696689	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-EUR	LU0841595498	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BC-GBP	LU0841594681	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-EUR	LU0390857398	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-GBP	LU0607975017	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BI-USD	LU0607975108	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-EUR	LU0390857471	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-GBP	LU0533589775	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-NOK	LU0390857554	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-SEK	LU0390857638	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund BP-USD	LU0533589858	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund E-EUR	LU0390857711	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Consumer Fund HEP-PLN	LU0607974986	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AC-USD	LU0841629149	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AI-USD	LU0772924113	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-EUR	LU0772924386	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond AP-USD	LU0772924626	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-EUR	LU0841628331	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-GBP	LU0841627952	GBP	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BC-USD	LU0841628927	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-EUR	LU0772925276	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BI-USD	LU0772925789	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-EUR	LU0772926084	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond BP-USD	LU0772926670	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-EUR	LU0772926753	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond E-USD	LU0772926910	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HACE-EUR	LU0928139160	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAE-EUR	LU0994700119	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HAIE-EUR	LU0994700549	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBC-EUR	LU0841629495	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBCN-NOK	LU1706105985	NOK	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBE-EUR	LU0772927215	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBI-EUR	LU0772928023	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIN-NOK	LU0772928379	NOK	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBIS-SEK	LU0772928536	SEK	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBN-NOK	LU0772927488	NOK	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HBS-SEK	LU0772927645	SEK	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond HMX-EUR	LU0994700382	EUR	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Bond X-USD	LU0994700895	USD	45.3	45.3	45.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond AP-USD	LU0637303602	USD	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-EUR	LU0637300848	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BI-USD	LU0637300764	USD	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-EUR	LU0637302547	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-PLN	LU0637303511	PLN	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond BP-USD	LU0634509870	USD	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-EUR	LU0637300251	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond E-USD	LU0637300178	USD	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBC-CHF	LU0637304758	CHF	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBCE-EUR	LU0841622995	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBE-EUR	LU0637304675	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIE-EUR	LU0733659022	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIN-NOK	LU0733659378	NOK	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBIS-SEK	LU0637302380	SEK	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBN-NOK	LU0637305136	NOK	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HBS-SEK	LU0637305300	SEK	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond HXE-EUR	LU0637306969	EUR	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-DKK	LU0637306027	DKK	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Corporate Bond X-USD	LU0946362729	USD	2.3	1.1	1.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-DKK	LU0772937529	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-EUR	LU0772937792	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BI-USD	LU0772938253	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-EUR	LU0772938410	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-NOK	LU0772938683	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-SEK	LU0772938840	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity BP-USD	LU0772938923	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-EUR	LU0772939061	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-PLN	LU0772939145	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Focus Equity E-USD	LU0772939228	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd AI-SEK	LU0891675315	SEK	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-DKK	LU0772931597	DKK	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-EUR	LU0772931670	EUR	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BI-USD	LU0772932132	USD	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-EUR	LU0772932488	EUR	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd BP-USD	LU0772933023	USD	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-EUR	LU0772933296	EUR	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd E-USD	LU0772933452	USD	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd HBN-NOK	LU0772933965	NOK	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Market Local Debt Fd Y-EUR	LU0994702677	EUR	78.6	79.2	78.9	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BC-EUR	LU0982400805	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-EUR	LU0975278903	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BI-USD	LU0975279034	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-EUR	LU0975279117	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-NOK	LU0976012087	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-SEK	LU0976012160	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund BP-USD	LU0975279208	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-EUR	LU0975278739	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund E-USD	LU0975278812	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund X-DKK	LU1207362218	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Markets Small Cap Fund X-USD	LU0982405275	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BI-EUR	LU0772918735	EUR	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BI-USD	LU0772919204	USD	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BP-EUR	LU0772919543	EUR	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd BP-USD	LU0772920129	USD	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd E-EUR	LU0772920392	EUR	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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 - Emerging Mkt Bd Opport. Fd E-USD	LU0772920558	USD	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HB-EUR	LU0772920806	EUR	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBID-DKK	LU0772921440	DKK	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBIN-NOK	LU0772921879	NOK	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBIS-SEK	LU0772922091	SEK	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd HBS-SEK	LU1548767075	SEK	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Bd Opport. Fd X-USD	LU0772923735	USD	61.0	61.1	61.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BC-EUR	LU1721356761	EUR	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BC-USD	LU1721356928	USD	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-EUR	LU1721357140	EUR	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BI-USD	LU1721357652	USD	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-EUR	LU1721355284	EUR	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return BP-USD	LU1721355870	USD	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-EUR	LU1721356688	EUR	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Debt Total Return E-USD	LU1721358460	USD	50.5	56.6	53.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-EUR	LU1160615974	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BI-USD	LU1160616436	USD	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-EUR	LU1160617913	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd BP-USD	LU1160618309	USD	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-EUR	LU1160615206	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd E-USD	LU1160615545	USD	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBCE-EUR	LU1160614811	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBE-EUR	LU1160618721	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-DKK	LU1160616782	DKK	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBI-EUR	LU1160616865	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBN-NOK	LU1160618994	NOK	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HBS-SEK	LU1160619026	SEK	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HY-DKK	LU0994700200	DKK	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Hard Ccy Bond Fd HYE-EUR	LU1725883521	EUR	48.9	51.9	50.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-EUR	LU1160610074	EUR	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BI-USD	LU1160610405	USD	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-EUR	LU1160612104	EUR	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus BP-USD	LU1160612526	USD	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-EUR	LU1160609498	EUR	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus E-USD	LU1160609738	USD	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HB-EUR	LU1160613177	EUR	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HB-NOK	LU1160613250	NOK	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus HBS-SEK	LU1160613334	SEK	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Mkt Local Debt Fd Plus Y-EUR	LU1160613920	EUR	80.3	79.9	80.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-EUR	LU0602539198	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AI-SEK	LU0891675588	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-EUR	LU0994703998	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund AP-USD	LU0994704376	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-EUR	LU0841604316	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-GBP	LU0841603938	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BC-USD	LU0841605040	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-EUR	LU0602539271	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-GBP	LU0772942016	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-NOK	LU0994704459	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-SEK	LU0602539511	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BI-USD	LU0602539354	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-EUR	LU0602539867	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-GBP	LU0994704533	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-NOK	LU0602540014	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-SEK	LU0602540527	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund BP-USD	LU0602539602	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-EUR	LU0602538620	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund E-USD	LU0705251279	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBCG-GBP	LU0841604746	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HBIE-EUR	LU0994705779	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund HEP-PLN	LU0602538976	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Emerging Stars Equity Fund Y-EUR	LU0994706231	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BC-EUR	LU0841601486	EUR	1.7	4.0	2.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus BI-EUR	LU0533593298	EUR	1.7	4.0	2.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus TBI-EUR	LU1055445610	EUR	1.7	4.0	2.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corp Bond Fd Plus X-EUR	LU0533594692	EUR	1.7	4.0	2.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund AI-EUR	LU0707817432	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BC-EUR	LU0841560351	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BI-EUR	LU0393798565	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-EUR	LU0173783928	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-NOK	LU0173921403	NOK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund BP-SEK	LU0173921312	SEK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-EUR	LU0173777441	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund E-PLN	LU0533595152	PLN	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBCN-NOK	LU1706106017	NOK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBI-SEK	LU1548767315	SEK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBN-NOK	LU0410956444	NOK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HBS-SEK	LU0402780950	SEK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HEP-PLN	LU0607976338	PLN	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HXS-SEK	LU0533601737	SEK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund HYS-SEK	LU1559751133	SEK	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Corporate Bond Fund Y-EUR	LU0994713799	EUR	0.4	4.4	2.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond AI-EUR	LU0733665771	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond AP-EUR	LU0733666746	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond BC-EUR	LU0733667710	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-EUR	LU0539144625	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond BI-NOK	LU0733668361	NOK	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-EUR	LU0076315455	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond BP-NOK	LU0173920348	NOK	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond E-EUR	LU0173776989	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIC-CHF	LU0772947080	CHF	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIG-GBP	LU0733670185	GBP	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBIS-SEK	LU1548767828	SEK	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBI-USD	LU1059911856	USD	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HB-NOK	LU1548767588	NOK	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HBS-SEK	LU1548767661	SEK	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond HEP-PLN	LU0607975959	PLN	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond TBI-EUR	LU1067960176	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond X-EUR	LU1899108606	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Covered Bond Y-EUR	LU0994717782	EUR	15.8	9.8	12.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AC-EUR	LU0841625667	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AI-EUR	LU0885895564	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund AP-EUR	LU0733671407	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BC-EUR	LU0841625402	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BI-EUR	LU0733672124	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund BP-EUR	LU0733673288	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund E-EUR	LU0733674179	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit fund X-EUR	LU0733676547	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit HAI-USD	LU1010049531	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBD-DKK	LU1002941927	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBIN-NOK	LU0772947593	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBN-NOK	LU0733674336	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Cross Credit HBS-SEK	LU0733674849	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BI-EUR	LU0533591839	EUR	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd BP-EUR	LU0533591169	EUR	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd E-EUR	LU0533591755	EUR	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd HXS-SEK	LU0533590435	SEK	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd X-EUR	LU0533591086	EUR	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Diversified Corp Bd Fd Y-EUR	LU0994711314	EUR	0.2	0.2	0.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AI-EUR	LU0772942529	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd AP-EUR	LU0772943097	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BC-EUR	LU0994706744	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-DKK	LU0772943410	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BI-EUR	LU0772943501	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd BP-EUR	LU0772944145	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd E-EUR	LU0772944731	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBIC-CHF	LU0772945381	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-SGD	LU1045071823	SGD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd HBI-USD	LU1045074413	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Financial Debt Fd X-EUR	LU0772946512	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BI-EUR	LU0982407487	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BI-NOK	LU0982407644	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund BP-EUR	LU0982408295	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Focus Equity Fund E-EUR	LU0982409186	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HBS-SEK	LU0602544602	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fd II HEP-PLN	LU0602542812	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-GBP	LU0841559262	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-EUR	LU0841558967	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AC-USD	LU1002944194	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-EUR	LU0778444652	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-GBP	LU0836279991	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AI-USD	LU0836282359	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-EUR	LU0255640731	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-GBP	LU0836283670	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund AP-USD	LU0836286186	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-EUR	LU0841558611	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BC-GBP	LU0841557993	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-EUR	LU0141799097	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BI-GBP	LU0772947916	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-EUR	LU0141799501	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-GBP	LU0772948054	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-NOK	LU0236489380	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund BP-SEK	LU0236489893	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund E-EUR	LU0229519474	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-GBP	LU0941350448	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAC-USD	LU0941350521	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAG-GBP	LU0855787312	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAIG-GBP	LU0855787585	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HAI-USD	LU0873628688	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HA-USD	LU0873596463	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBCC-CHF	LU1002944434	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HB-CHF	LU0772948138	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBC-USD	LU0858326548	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBG-GBP	LU0772948211	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIC-CHF	LU0772948302	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIN-NOK	LU0850045492	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIS-SEK	LU0869500651	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBIU-USD	LU0637316257	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBS-SEK	LU0390857802	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HBU-USD	LU0637316331	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HMU-USD	LU1002944608	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund HXS-SEK	LU0539145192	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II BC-EUR	LU0841612681	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II BI-DKK	LU0602543380	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II BI-EUR	LU0602543117	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II X-EUR	LU0602544941	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II X-SEK	LU0602545245	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund II Y-EUR	LU1002947965	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund MP-EUR	LU1005844920	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund TB-EUR	LU0976012756	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund TBI-EUR	LU0976012673	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European High Yield Bond Fund X-EUR	LU0257968619	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd AP-EUR	LU0417818076	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BC-EUR	LU0841589335	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-EUR	LU0417818316	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BI-NOK	LU0912948428	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-EUR	LU0417818407	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-NOK	LU0417818589	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd BP-SEK	LU0087942271	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-EUR	LU0417818746	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Small and Mid Cap Eq Fd E-PLN	LU0533595749	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC EUR	LU1706108146	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BC GBP	LU1706108229	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI DKK	LU1706108658	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI EUR	LU1706108732	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI NOK	LU1706109037	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BI SEK	LU1706109110	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP EUR	LU1706106447	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP NOK	LU1706106876	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - BP SEK	LU1706106959	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Stars Equity Fund - E EUR	LU1706108062	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund AC-EUR	LU0841526923	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund AP-EUR	LU0255610742	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund AP-GBP	LU1694216174	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund AP-SEK	LU0255612011	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BC-EUR	LU0841526683	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BC-GBP	LU0841526097	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BI-EUR	LU0229519557	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BI-NOK	LU1002956792	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-EUR	LU0064319337	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-NOK	LU0173921072	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund BP-SEK	LU0173920934	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund E-EUR	LU0173768028	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund E-PLN	LU0637316927	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund HBC-USD	LU1002957923	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-CHF	LU0705255775	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund HBI-USD	LU0883871559	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund HBU-USD	LU0968814441	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - European Value Fund Y-EUR	LU1002958731	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AC-EUR	LU0915360308	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AI-EUR	LU0915362775	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund AP-EUR	LU0915364714	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BC-EUR	LU0915360647	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BC-GBP	LU0915360720	GBP	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-DKK	LU0915362858	DKK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BI-EUR	LU0915363070	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-DKK	LU0915365109	DKK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund BP-EUR	LU0915365364	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund E-EUR	LU0915362262	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HAU-USD	LU1059918430	USD	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBC-GBP	LU0915361298	GBP	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-CHF	LU0915366339	CHF	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-CHF	LU0915363823	CHF	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-NOK	LU0915364045	NOK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-SEK	LU0915364391	SEK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBI-USD	LU1059918869	USD	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-NOK	LU0915366685	NOK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HB-SEK	LU0915366768	SEK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HBU-USD	LU1059918786	USD	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund HY-NOK	LU1816650334	NOK	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund X-EUR	LU0915366925	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Flexible Fixed Income Fund Y-EUR	LU0915367220	EUR	64.8	72.0	68.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AC-GBP	LU1224689924	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund AI-GBP	LU1009764124	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BC-GBP	LU1224690856	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BD-GBP	LU0987091344	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BI-GBP	LU1224691151	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - GBP Diversified Return Fund BP-GBP	LU1224691821	GBP	10.4	10.6	10.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund AP-EUR	LU0255612284	EUR	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BC-EUR	LU0841561912	EUR	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BI-EUR	LU0539145515	EUR	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-EUR	LU0064321150	EUR	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-NOK	LU0173921668	NOK	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund BP-SEK	LU0173921585	SEK	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-EUR	LU0173777797	EUR	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Bond Fund E-PLN	LU0533596804	PLN	94.6	96.5	95.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-EUR	LU0841586315	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AC-GBP	LU0841585770	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AI-EUR	LU0994683190	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AI-SEK	LU1748844476	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd AP-EUR	LU0994683356	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-EUR	LU0841586075	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-GBP	LU0841585341	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BC-USD	LU0772954458	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-EUR	LU0348927095	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-NOK	LU0994683869	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-SEK	LU0994683943	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BI-USD	LU0607974630	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-EUR	LU0348926287	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-NOK	LU0348926360	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-SEK	LU0348926527	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd BP-USD	LU0607974713	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd E-EUR	LU0348927251	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBC-CHF	LU0772915806	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBCG-GBP	LU0841586661	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBIC-CHF	LU0772916010	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HBI-USD	LU1059906773	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd HB-USD	LU1059906690	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Climate and Envir. Fd X-EUR	LU0772915475	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund AI-EUR	LU0772949615	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund AP-EUR	LU0772949961	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BC-EUR	LU1005831356	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BI-EUR	LU0772950464	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BI-USD	LU0772951199	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-EUR	LU0772951355	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-NOK	LU0772951512	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-SEK	LU0772951785	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund BP-USD	LU0772951868	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund E-EUR	LU0772951942	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund E-USD	LU0772952163	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund HBI-NOK	LU0772953054	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Dividend Fund MP-EUR	LU1005832834	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BC-USD	LU0841592040	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BI-USD	LU0476539084	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-EUR	LU0787834513	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund BP-USD	LU0476539324	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-EUR	LU0772954615	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-PLN	LU0533598412	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund E-USD	LU0559666994	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBCN-NOK	LU1721358627	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIE-EUR	LU0476540173	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIG-GBP	LU0476540256	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HBIS-SEK	LU0476540330	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HEP-PLN	LU0533598503	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund HXE-EUR	LU0533602974	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global High Yield Bond Fund X-USD	LU0476540843	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund AP-EUR	LU1005831604	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BC-EUR	LU1739255492	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BC-USD	LU1739255229	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BI-EUR	LU1002952023	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BI-USD	LU1002951991	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-EUR	LU1002951728	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-NOK	LU1005832081	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-SEK	LU1005831786	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund BP-USD	LU1002951645	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund E-EUR	LU1002952619	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund E-USD	LU1002952379	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Ideas Equity Fund HA-EUR	LU1005832677	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BC GBP	LU1654362372	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BI EUR	LU1002958574	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BI USD	LU1002957766	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP EUR	LU1002957501	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP NOK	LU1009746493	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP SEK	LU1009767143	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - BP USD	LU1002957253	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - E EUR	LU1009742823	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - E USD	LU1009742666	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HA EUR	LU1005845653	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HBI DKK	LU1640477417	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HBI EUR	LU1009743128	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global LS Equity Fd USD Hed - HBI NOK	LU1548768719	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-EUR	LU0975280396	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BI-NOK	LU0985313948	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund BP-EUR	LU0975280552	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Opportunity Fund E-EUR	LU0975280040	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-EUR	LU0841599219	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BC-NOK	LU1706106363	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-EUR	LU0476540926	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BI-SEK	LU0476541148	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-EUR	LU0476541221	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-NOK	LU0476541494	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund BP-SEK	LU0476541577	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund E-EUR	LU0476541650	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Portfolio Fund Y-SEK	LU1559750838	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund AP-USD	LU0705258951	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-EUR	LU0841623613	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BC-USD	LU0841624348	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-EUR	LU0705259173	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-NOK	LU0705259256	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-SEK	LU0705259413	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BI-USD	LU0705259504	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-DKK	LU0705259686	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-EUR	LU0705259769	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-NOK	LU0705259843	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-SEK	LU0705260007	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund BP-USD	LU0705260189	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-EUR	LU0705260262	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Real Estate Fund E-USD	LU0705260429	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BC-EUR	LU1029325104	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-EUR	LU1029328892	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BI-USD	LU1029329510	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-EUR	LU1029333462	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-NOK	LU1029331680	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-SEK	LU1029331920	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund BP-USD	LU1029332142	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-EUR	LU1029327738	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Small Cap Fund E-USD	LU1029328207	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AI-EUR	LU0900306985	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged AP-EUR	LU0305819384	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BC-EUR	LU0841556672	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BI-EUR	LU0351545669	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-EUR	LU0278529986	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged BP-SEK	LU0278530562	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-EUR	LU0278530729	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged E-PLN	LU0410957764	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBN-NOK	LU0278531297	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HBS-SEK	LU0278531453	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HEP-PLN	LU0533598685	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Eq Fd-Euro Hedged HX-USD	LU0778444140	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AC-EUR	LU0841538183	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AI-SEK	LU1140341345	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd AP-EUR	LU1005843013	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-EUR	LU0841537888	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BC-USD	LU0607988267	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-EUR	LU0097890064	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-SEK	LU1005843955	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BI-USD	LU0607980959	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-EUR	LU0112467450	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-NOK	LU0236490123	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-SEK	LU0236490636	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd BP-USD	LU0607981171	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd E-EUR	LU0229519805	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HBIC-CHF	LU0705264090	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd HB-USD	LU1059921491	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-EUR	LU0257969260	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd X-USD	LU0953956942	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Y-EUR	LU0950820257	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stable Equity Fd Z-USD	LU1094103063	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund AP-EUR	LU0985318236	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-EUR	LU0985318665	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BC-GBP	LU0985318822	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-EUR	LU0985319473	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-NOK	LU0985319630	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-SEK	LU0985319713	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BI-USD	LU0985319804	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-EUR	LU0985320059	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-NOK	LU0985320216	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-SEK	LU0985320489	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund BP-USD	LU0985320562	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-EUR	LU0985320646	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund E-USD	LU0985317857	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund HBCG-GBP	LU0985322261	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund HBI-NOK	LU0985322857	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Global Stars Equity Fund X-EUR	LU0985323400	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AI-EUR	LU0343921531	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AP-EUR	LU0343921457	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund AP-GBP	LU1694216257	GBP	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-EUR	LU0375726162	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BI-USD	LU0607981502	USD	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund BP-EUR	LU0375726329	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund E-EUR	LU0410958143	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBC-CHF	LU0441252771	CHF	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBI-USD	LU1059922978	USD	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund HBN-NOK	LU0418735402	NOK	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Heracles Long/Short MI Fund X-EUR	LU0352695687	EUR	81.3	82.2	81.8	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BC-USD	LU0841618886	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-EUR	LU0637334078	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BI-USD	LU0637333930	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-EUR	LU0637335638	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund BP-USD	LU0634510613	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-EUR	LU0637333690	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund E-USD	LU0637333427	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Indian Equity Fund Y-EUR	LU0836287234	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-EUR	LU0826392416	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BI-USD	LU0826392846	USD	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-EUR	LU0826393067	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged BP-USD	LU0826393653	USD	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-EUR	LU0826393737	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged E-USD	LU0826393901	USD	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBC-EUR	LU0826394974	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-EUR	LU0826394461	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-EUR	LU0826395435	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBI-NOK	LU0826395518	NOK	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HBN-NOK	LU0826394545	NOK	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HB-SEK	LU0826394891	SEK	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Inter HY Bd Fd USD Hedged HXE-EUR	LU0826395864	EUR	0.8	0.7	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BC EUR	LU0317592425	EUR	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BC USD	LU0318448270	USD	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BI EUR	LU0318448197	EUR	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BI USD	LU0318448437	USD	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BP EUR	LU0317559135	EUR	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - BP USD	LU0317592003	USD	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - E EUR	LU0318448353	EUR	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - E USD	LU0515630936	USD	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Corporate Bd Fd - X USD	LU0539262740	USD	0.0	-	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund AP-EUR	LU0915374861	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-EUR	LU0351545826	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-NOK	LU1005863128	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BI-USD	LU0607982492	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-DKK	LU1005863557	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-EUR	LU0309468808	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-NOK	LU0309470531	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-SEK	LU0309470028	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund BP-USD	LU0607982732	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-EUR	LU0309468980	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-PLN	LU0410958572	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund E-USD	LU1005831430	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Latin American Equity Fund HEP-PLN	LU0533598842	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur Europ High Yield Bd Fd - BC EUR	LU1721353404	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur Europ High Yield Bd Fd - BI EUR	LU1721353826	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur Europ High Yield Bd Fd - BP EUR	LU1721351457	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur Europ High Yield Bd Fd- HB-NOK	LU1721352349	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur Europ High Yield Bd Fd- HBS-SEK	LU1721352422	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - AI EUR	LU1857276965	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC EUR	LU1694214120	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BC GBP	LU1694214393	GBP	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BI EUR	LU1694214633	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - BP EUR	LU1694212348	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - E EUR	LU1694214047	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HAC GBP	LU1850287043	GBP	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HAI GBP	LU1818764844	GBP	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB CHF	LU1847618664	CHF	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB NOK	LU1694213239	NOK	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB SEK	LU1694213312	SEK	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HB USD	LU1818765064	USD	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC CHF	LU1847618821	CHF	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC GBP	LU1694213585	GBP	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBC USD	LU1818764927	USD	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI SEK	LU1694215523	SEK	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBI USD	LU1694215796	USD	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - HBIC CHF	LU1739255146	CHF	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Dur European Covered Bd - X EUR	LU1694215879	EUR	17.3	8.1	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC USD	LU0841603425	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AC-EUR	LU0841602880	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-EUR	LU0705264330	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield AP-USD	LU0705264769	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BC-USD	LU0841603268	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-EUR	LU0772955422	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BI-USD	LU0602536509	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-EUR	LU0602537226	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield BP-USD	LU0602537069	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-EUR	LU0602536251	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield E-USD	LU0602536178	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAC-EUR	LU0931644156	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HA-EUR	LU1009724847	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HAIE-EUR	LU0602536681	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBC-EUR	LU0841603771	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBE-EUR	LU0602537499	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIC-CHF	LU0637337253	CHF	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIE-EUR	LU0602536764	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBIN-NOK	LU0602536921	NOK	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HBS-SEK	LU0602537572	SEK	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield HXE-EUR	LU0602538208	EUR	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Low Duration US High Yield X-USD	LU0602538034	USD	0.1	0.1	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AC-EUR	LU0841549032	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-EUR	LU0255619370	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-GBP	LU1694216331	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-NOK	LU0255619701	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund AP-SEK	LU0255619966	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-EUR	LU0841548067	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BC-GBP	LU0841548497	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-EUR	LU0335102843	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-NOK	LU0855787668	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BI-USD	LU0607985248	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-EUR	LU0064675639	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-GBP	LU1009729309	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-NOK	LU0173922559	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-SEK	LU0173922476	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund BP-USD	LU0607985677	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-EUR	LU0173770602	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Fund E-PLN	LU0410958739	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund AP-EUR	LU0878594877	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-EUR	LU0841550477	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-GBP	LU0841549628	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BC-NOK	LU1739255658	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BI-EUR	LU0351546048	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-EUR	LU0278527428	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-NOK	LU0278528152	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund BP-SEK	LU0278528665	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-EUR	LU0278528822	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Nordic Equity Small Cap Fund E-PLN	LU0533599659	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund AP-EUR	LU0915371925	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BC-EUR	LU0915367816	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BI-EUR	LU0915370448	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-EUR	LU0915372659	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-NOK	LU0915372907	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund BP-SEK	LU0915373897	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-EUR	LU0915369606	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Ideas Equity Fund E-SEK	LU0915370018	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-EUR	LU1079986672	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BC-GBP	LU1079986755	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-EUR	LU1079987134	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-NOK	LU1079987308	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BI-SEK	LU1079987480	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-EUR	LU1079987720	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-NOK	LU1079988025	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund BP-SEK	LU1079988371	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Nordic Stars Equity Fund E-EUR	LU1079988538	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond AI-USD	LU0826396839	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-GBP	LU0826397563	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BC-USD	LU0826397647	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-EUR	LU0826397993	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BI-USD	LU0826398538	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-EUR	LU0826398702	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond BP-USD	LU0826399429	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-EUR	LU0826399692	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond E-USD	LU0826399932	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBE-EUR	LU0826400615	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HBS-SEK	LU0826400888	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HMX-EUR	LU0663563459	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HXE-EUR	LU0826401779	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond HY-DKK	LU1865207002	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond MX-EUR	LU1009728244	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American High Yield Bond X-USD	LU0826402074	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap AP-USD	LU0826403478	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BC-GBP	LU0826403635	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-EUR	LU0826403981	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BI-USD	LU0826404369	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-EUR	LU0826404526	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-NOK	LU0826404872	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-SEK	LU0826405093	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap BP-USD	LU0826405176	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-EUR	LU0826405259	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap E-USD	LU0826405416	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Small Cap HBE-EUR	LU0826405929	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - North American Small Cap X-DKK	LU1202112428	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AI-EUR	LU0772956669	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AI-USD	LU0772956743	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-EUR	LU0772957048	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity AP-USD	LU0772957477	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-EUR	LU0841633844	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-GBP	LU0841633414	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BC-USD	LU0841634578	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-EUR	LU0772957550	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-GBP	LU0772957634	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-NOK	LU0778445204	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-SEK	LU0778445386	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BI-USD	LU0772957808	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-EUR	LU0772958012	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-GBP	LU0772958103	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-NOK	LU0772958285	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-SEK	LU0772958442	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity BP-USD	LU0772958525	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-EUR	LU0772958798	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-PLN	LU0772958871	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity E-USD	LU0772958954	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HAE-EUR	LU0772959093	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBCE-EUR	LU0841634909	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBE-EUR	LU0772959259	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBIC-CHF	LU0772959507	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity HBIE-EUR	LU0778445030	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Stars Equity Y-EUR	LU1009735611	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-EUR	LU0255616277	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund AP-USD	LU0255615543	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BC-USD	LU0841534356	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-NOK	LU1009739795	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BI-USD	LU0229520647	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-EUR	LU0173783092	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-GBP	LU0533600259	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-NOK	LU0173922989	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-SEK	LU0173922807	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund BP-USD	LU0076314649	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-EUR	LU0173769851	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund E-USD	LU0173769000	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund HA-EUR	LU0255618562	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-EUR	LU0255617598	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund HBI-EUR	LU1009740967	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - North American Value Fund HB-NOK	LU0255617911	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-EUR	LU0841569659	EUR	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AC-NOK	LU0841570749	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund AP-NOK	LU0693782939	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-EUR	LU0841569220	EUR	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BC-NOK	LU0841570400	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BI-NOK	LU0500137822	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-EUR	LU0173781559	EUR	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-GBP	LU1009744795	GBP	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund BP-NOK	LU0087209911	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-EUR	LU0173776393	EUR	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Bond Fund E-NOK	LU0173796151	NOK	16.0	22.0	19.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund AP-NOK	LU1009750172	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-EUR	LU0841543183	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BC-NOK	LU0841544157	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BI-NOK	LU0539147057	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-EUR	LU0173784223	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-NOK	LU0081952003	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund BP-SEK	LU0173923102	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-EUR	LU0173770354	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Equity Fund E-NOK	LU0173789453	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AC-NOK	LU0841579021	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund AP-NOK	LU0705267788	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-EUR	LU0841577678	EUR	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BC-NOK	LU0841578569	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BI-NOK	LU0772961230	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-EUR	LU0173786863	EUR	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-GBP	LU1009755304	GBP	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-NOK	LU0078812822	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund BP-SEK	LU0173923284	SEK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-EUR	LU0173778332	EUR	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Norwegian Short-Term Bond Fund E-NOK	LU0173797472	NOK	10.0	14.2	12.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund AP-CNH	LU1224688959	CNH	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund AP-EUR	LU1224683992	EUR	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-CNH	LU1221951806	CNH	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-EUR	LU1221951988	EUR	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BI-USD	LU1224684966	USD	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-CNH	LU1221952010	CNH	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-EUR	LU1221952101	EUR	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund BP-SEK	LU1224685344	SEK	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund E-CNH	LU1221952440	CNH	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund E-EUR	LU1221952283	EUR	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund MP-CNH	LU1221951632	CNH	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund MP-EUR	LU1221951715	EUR	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Renminbi Bond Fund MP-USD	LU1221951558	USD	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AC-GBP	LU0841619777	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-EUR	LU0637345512	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AI-USD	LU0637345439	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity AX-EUR	LU1189150979	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-EUR	LU0841619934	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-GBP	LU0841619421	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BC-USD	LU0841620601	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-EUR	LU0637344895	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-NOK	LU0637345199	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-SEK	LU0637345355	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BI-USD	LU0637344622	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-DKK	LU0637345868	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-EUR	LU0637345785	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-NOK	LU0637345942	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-SEK	LU0637346080	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity BP-USD	LU0634510886	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-EUR	LU0637343731	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity E-USD	LU0637343657	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-EUR	LU0637347302	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity X-USD	LU0668011108	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-EUR	LU1009761450	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Emerging Markets Equity Y-SEK	LU1559751059	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AC-EUR	LU0841555278	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AI -EUR	LU1009762938	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-EUR	LU0255639139	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund AP-NOK	LU0255639485	NOK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-EUR	LU0841554891	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BC-GBP	LU0841554115	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BI-EUR	LU0351545230	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-EUR	LU0227384020	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-NOK	LU0227384459	NOK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund BP-SEK	LU0227384707	SEK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-EUR	LU0227385266	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund E-PLN	LU0533600689	PLN	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAC-GBP	LU0935824382	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-GBP	LU1009764397	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HAI-USD	LU1055445370	USD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HA-NOK	LU1009727519	NOK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-CHF	LU1009764983	CHF	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-GBP	LU0841555518	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-CHF	LU0772962477	CHF	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBC-USD	LU1009765014	USD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-CHF	LU0772962550	CHF	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-GBP	LU0772962634	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-NOK	LU1009765287	NOK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SEK	LU1009765360	SEK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-SGD	LU1009765105	SGD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HBI-USD	LU1055445297	USD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-NOK	LU1009764710	NOK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SEK	LU1009764801	SEK	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-SGD	LU1196500208	SGD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HB-USD	LU1032955483	USD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HEP-PLN	LU0533600846	PLN	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-AUD	LU0987090965	AUD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-GBP	LU0994685302	GBP	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-SGD	LU1221951129	SGD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund HM-USD	LU1221951046	USD	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund ME-EUR	LU1009765444	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund MP-EUR	LU1221952523	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Stable Return Fund X-EUR	LU0539147214	EUR	8.2	6.5	7.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AC-SEK	LU0841573412	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund AP-SEK	LU0693783234	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-EUR	LU0841572109	EUR	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BC-SEK	LU0841573172	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BI-SEK	LU0539147305	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-EUR	LU0173781047	EUR	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund BP-SEK	LU0064320186	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-EUR	LU0173776047	EUR	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Bond Fund E-SEK	LU0173793307	SEK	59.6	67.7	63.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund AP-SEK	LU0705271624	SEK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-EUR	LU0841580466	EUR	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BC-SEK	LU0841581514	SEK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BI-SEK	LU0772963442	SEK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-EUR	LU0173785626	EUR	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-GBP	LU1009769271	GBP	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-NOK	LU0173923524	NOK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund BP-SEK	LU0064321663	SEK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-EUR	LU0173778175	EUR	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Swedish Short-Term Bond Fund E-SEK	LU0173797399	SEK	0.0	1.5	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BI-EUR	LU0975281287	EUR	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BI-USD	LU0975281360	USD	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-EUR	LU0975281444	EUR	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged BP-USD	LU0975281527	USD	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-EUR	LU0975281014	EUR	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged E-USD	LU0975281105	USD	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBCC-CHF	LU0987095410	CHF	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBC-CHF	LU0987095923	CHF	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBE-EUR	LU0987096145	EUR	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIE-EUR	LU0987097200	EUR	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIN-NOK	LU0987097382	NOK	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBIS-SEK	LU0987097465	SEK	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged HBS-SEK	LU0987096491	SEK	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - Unconstrained Bd Fd USD Hedged X-USD	LU0975281790	USD	0.7	0.6	0.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund AP-USD	LU0982396854	USD	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BD-USD	LU1009775161	USD	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BI-EUR	LU0994681731	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BI-USD	LU1009760726	USD	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BP-EUR	LU0994681657	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund BP-USD	LU1009760643	USD	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund E-EUR	LU0994682036	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund E-USD	LU1009760999	USD	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HA-EUR	LU0982396425	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HBE-EUR	LU1009775088	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HBI-EUR	LU1002952882	EUR	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HBI-NOK	LU1002958145	NOK	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Bond Opportunities Fund HBI-SEK	LU1571402210	SEK	41.8	42.3	42.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-EUR	LU0772964689	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AI-USD	LU0705272606	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund AP-USD	LU0705273166	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-EUR	LU0772964176	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BC-USD	LU0772964333	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-EUR	LU0772964416	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-GBP	LU0772964507	GBP	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BI-USD	LU0475887237	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-EUR	LU0458979076	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund BP-USD	LU0458979746	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund E-USD	LU0533604244	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAE-EUR	LU1009772655	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAIE-EUR	LU0607987889	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HAI-GBP	LU1010049374	GBP	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBC-CHF	LU0607988341	CHF	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBCE-EUR	LU0841596629	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBD-DKK	LU1009772739	DKK	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBE-EUR	LU0458980595	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIC-CHF	LU0607987962	CHF	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIE-EUR	LU0475887740	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIG-GBP	LU0772964762	GBP	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIN-NOK	LU0475888045	NOK	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBIS-SEK	LU0475888391	SEK	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HBS-SEK	LU0458980835	SEK	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HEP-PLN	LU0607987707	PLN	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXE-EUR	LU0941346842	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HXS-SEK	LU0475889100	SEK	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund HYE-EUR	LU1165568988	EUR	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Corporate Bond Fund X-USD	LU0475889365	USD	0.1	0.0	0.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund AI-USD	LU0390858792	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BC-USD	LU0841584377	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-EUR	LU0772964846	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BI-USD	LU0378611387	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-EUR	LU0278531701	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund BP-USD	LU0278531610	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-EUR	LU0278533152	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund E-USD	LU0278532857	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HB-DKK	LU1009774602	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBE-EUR	LU0410959117	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBI-EUR	LU0378614993	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBIS-SEK	LU0390859170	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBN-NOK	LU0390858875	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HBS-SEK	LU0390858958	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HEP-PLN	LU0607988697	PLN	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXE-EUR	LU0461017401	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HXN-NOK	LU1155851691	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund HY-DKK	LU1009774941	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US High Yield Bond Fund X1-USD	LU0531756947	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-EUR	LU0826411653	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AC-USD	LU0826411810	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AD-USD	LU0935830512	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-EUR	LU0826411901	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-GBP	LU0826412032	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AI-USD	LU0826412115	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-EUR	LU0826412388	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-GBP	LU0826412461	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund AP-USD	LU0826412891	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-EUR	LU0826412974	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BC-USD	LU0826413279	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BD-USD	LU0935830868	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-EUR	LU0826413436	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-GBP	LU0826413519	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BI-USD	LU0826413865	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-EUR	LU0826414087	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-GBP	LU0826414160	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund BP-USD	LU0826414673	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-EUR	LU0826414756	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund E-USD	LU0826414913	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAC-GBP	LU0941350364	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HADE-EUR	LU0935830942	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HADG-GBP	LU0935831080	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAE-EUR	LU0826415050	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAG-GBP	LU0855786850	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIE-EUR	LU0826415134	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HAIG-GBP	LU0855787239	GBP	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBCE-EUR	LU0826415720	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBDE-EUR	LU0935831247	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBE-EUR	LU0826415480	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIC-CHF	LU0826416025	CHF	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HBIE-EUR	LU0826416298	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund HE-EUR	LU0858317984	EUR	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MI-USD	LU1221951475	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 1, SICAV	Nordea 1 - US Total Return Bond Fund MP-USD	LU1221951392	USD	55.9	57.0	56.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Balanced Growth Target Date Fd - LE-EUR	LU0994691458	EUR	9.9	6.5	8.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Aksjer Etisk BI-EUR	LU0994687936	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Aksjer Etisk BI-NOK	LU0994685641	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BC-EUR	LU1823209355	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-DKK	LU0994675337	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-EUR	LU1648400007	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-NOK	LU1650588525	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-SEK	LU1009767499	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BI-USD	LU0994675097	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-EUR	LU1648400189	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-NOK	LU1648400429	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd BP-SEK	LU1648400262	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-DKK	LU0994674017	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-EUR	LU0994678273	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-SEK	LU0994674108	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Emerging Markets Enhanced Eq Fd Y-USD	LU0994673985	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BC-EUR	LU1823208977	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-EUR	LU1648400932	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-NOK	LU1648401070	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BI-SEK	LU1648401153	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-EUR	LU1648400692	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-NOK	LU1648400775	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund BP-SEK	LU1648400858	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - European Enhanced Equity Fund Y-EUR	LU1723621253	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Asset Alloc Tgt Dt Fd 1 - LP-EUR	LU1625064396	EUR	65.3	67.9	66.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-DKK	LU0994674447	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-EUR	LU1648399829	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-NOK	LU1648399746	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-SEK	LU1648399662	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund BI-USD	LU0994674280	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-DKK	LU099467200	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-EUR	LU1002953260	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-SEK	LU0994677382	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Equity Fund Y-USD	LU0994677119	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BC-EUR	LU1823209272	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-DKK	LU0994674959	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-EUR	LU1571401832	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-NOK	LU1650588442	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-SEK	LU1571401915	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund BI-USD	LU0994674876	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-DKK	LU0994677622	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-EUR	LU0994677465	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-SEK	LU0994677895	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Enhanced Small Cap Fund Y-USD	LU0994677549	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI EUR	LU0994684321	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BI NOK	LU0994684594	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Global Opp. Eq Fd NOK Hed - BP NOK	LU1874782276	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BC-EUR	LU1823209199	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-EUR	LU1648401823	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-JPY	LU1648401740	JPY	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-NOK	LU1648402045	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BI-SEK	LU1648402128	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-EUR	LU1648401401	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-NOK	LU1648401583	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund BP-SEK	LU1648401666	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Japanese Enhanced Equity Fund Y-EUR	LU1723621337	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - LCR Optimised Danish Mort. Bd Fd - AI	LU1536901389	EUR	20.4	20.0	20.2	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-EUR	LU1544307413	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Stable Emerging Mkt Aksjer Etisk BI-NOK	LU1544307256	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund BI-SEK	LU1650588871	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - Swedish Enhanced Equity Fund Y-SEK	LU1005844763	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - BI NOK	LU1721358544	NOK	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI DKK	LU1518897431	DKK	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI EUR	LU0994692183	EUR	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HBI SEK	LU1571402137	SEK	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HZ DKK	LU1518890428	DKK	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - HZ EUR	LU1518883480	EUR	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea 2, SICAV	Nordea 2 - US Corporate Enhanced Bd Fd - Z USD	LU1518875387	USD	0.6	0.0	0.3	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Futura CAP-SEK	LU0087941117	SEK	18.6	20.5	19.6	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Asset Allocation Fund	Nordea Asset Allocation Fund - Optima CAP-SEK	LU0087941034	SEK	12.0	13.3	12.7	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced BP-EUR	LU0946760294	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced BV-EUR	LU1725883364	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBC-CHF	LU0946760377	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBD-DKK	LU1070648693	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBG-GBP	LU0946760450	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBN-NOK	LU0946760534	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBO-SGD	LU1225180519	SGD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBS-SEK	LU0946760617	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBU-USD	LU0946760708	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Balanced HBVG-GBP	LU1005849721	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity BP-EUR	LU1138504185	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Equity HB-USD	LU1138504854	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth BP-EUR	LU0946759445	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth BV-EUR	LU0994715141	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019



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Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBC-CHF	LU0946759528	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBD-DKK	LU1070646051	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBG-GBP	LU0946759791	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBN-NOK	LU0946759874	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBO-SGD	LU1225180436	SGD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBS-SEK	LU0946759957	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBU-USD	LU0946760021	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Growth HBVG-GBP	LU1005849648	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate BP-EUR	LU0946760880	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate BV-EUR	LU1725883448	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBC-CHF	LU0946760963	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBD-DKK	LU1070651218	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBFS-SEK	LU0994679677	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBFU-USD	LU0994679750	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBG-GBP	LU0946761003	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBN-NOK	LU0946761185	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBO-SGD	LU1225180782	SGD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBS-SEK	LU0946761268	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBU-USD	LU0946761342	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Manager Fund Moderate HBVG-GBP	LU1005850067	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return BF-EUR	LU0994680337	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return BP-EUR	LU1009775328	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-CHF	LU1002946561	CHF	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HBD-DKK	LU1009775674	DKK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HBFS-SEK	LU1622126644	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-NOK	LU1009773208	NOK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-SEK	LU1009773117	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HB-USD	LU1002945084	USD	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Multi Mgr Fd Total Return HBV-GBP	LU1002946645	GBP	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Balanced BP-EUR	LU0091716570	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea Fund of Funds, SICAV	Nordea FoF - Tactical Allocation Moderate BP-EUR	LU0091716737	EUR	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea International Fund	Nordea Int. Fund - Asian CAP-SEK	LU0087941463	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea International Fund	Nordea Int. Fund - FRN CAP-SEK	LU0087942354	SEK	0.0	3.0	1.5	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea International Fund	Nordea Int. Fund - Likviditetsinvest CAP-SEK	LU0087942438	SEK	0.0	0.0	0.0	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea International Fund	Nordea Int. Fund - Obligationsinvest CAP-SEK	LU0087941976	SEK	54.5	61.7	58.1	30/06/2018	31/12/2017	01/01/2019	30/06/2019
Nordea International Fund	Nordea Int. Fund - Sekura CAP-SEK	LU0087941893	SEK	0.0	2.8	1.4	30/06/2018	31/12/2017	01/01/2019	30/06/2019

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I comparti citati fanno parte di:

OICVM-SICAV: Nordea 1, SICAV, Nordea 2, SICAV o Nordea Fund of Funds, SICAV, tutte società d'investimento a capitale variabile di tipo aperto ("Société d'Investissement à Capital Variable", "SICAV"), con sede legale in Lussemburgo validamente incorporate ed esistenti in conformità della legge lussemburghese del 17 dicembre 2010 (Parte I) sugli Organismi di Investimento Collettivo in Valori Mobiliari (Legge del 17 dicembre 2010).

OICVM-FCI: Nordea International Fund o Nordea Asset Allocation Fund, entrambi Fondi Comuni d'Investimento ("fonds commun de placement") costituiti in Lussemburgo e disciplinati dalla Parte I della Legge del 17 dicembre 2010 e organizzati come indicato nel rispettivo Prospetto informativo.

SICAV-SIF: Nordea Dedicated Investment Fund SICAV - FIS, Nordea Specialised Investment Fund, SICAV-FIS o Nordea Institutional Investment Fund, SICAV-FIS, tutti qualificati come Fondi d'Investimento Specializzati ("fonds d'investissement spécialisés"), sotto forma di società d'investimento a capitale variabile ("Société d'Investissement à Capital Variable", "SICAV") ai sensi della legge lussemburghese del 13 febbraio 2007 relativa ai fondi di investimento specializzati. Tali fondi sono Fondi d'Investimento Alternativi ai sensi della direttiva 2011/61/UE ("direttiva AIFM") e pertanto soggetti ai requisiti della direttiva AIFM recepita dalla legge lussemburghese del 12 luglio 2013, relativa ai gestori di fondi d'investimento alternativi e successive modificazioni.

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